

	2008/09	2009/10	2010/11	CURRENT YEAR 2011/12			2012/13 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
ENDUMENI: SUMMARY REVENUE PER DEPARTMENT	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2012/2013	BUDGET YEAR +1 2013/2014	BUDGET YEAR +2 2014/2015
CORPORATE SERVICES									
DISASTER MANAGEMENT AND FIRE	0	0	0	0	0	0	0	0	0
HEALTH - CLINICS	(2,740,041)	(3,478,234)	(3,991,336)	0	0	0	0	0	0
ADMINISTRATION	(34,933)	(19,413)	(22,022)	(22,000)	(22,000)	(32,480)	(33,830)	(34,380)	(34,930)
LIBRARIES	(59,759)	(66,580)	(1,178,324)	(1,417,681)	(1,422,681)	(1,427,301)	(1,500,075)	(2,867,455)	(3,020,665)
MUNICIPAL HALLS & BUILDINGS	(45,630)	(50,294)	(51,592)	(48,600)	(48,600)	(62,100)	(66,500)	(69,200)	(71,950)
MUSEUM	(214,069)	(143,367)	(223,891)	(527,000)	(499,000)	(480,000)	(506,000)	(528,000)	(547,000)
SOCIAL DEVELOPMENT	0	0	0	0	0	0	0	0	0
TRAFFIC	(1,031,842)	(847,041)	(984,118)	(642,900)	(642,900)	(356,260)	(364,000)	(374,000)	(388,800)
TESTING GROUNDS	(1,659,401)	(2,046,953)	(2,108,516)	(2,039,970)	(2,039,970)	(2,311,480)	(2,393,400)	(2,398,400)	(2,421,000)
HOSTELS	(90,244)	(91,247)	(91,857)	(91,857)	(91,857)	(91,980)	(91,980)	(91,454)	(91,454)
	(5,875,919)	(6,743,129)	(8,651,621)	(4,790,008)	(4,767,008)	(4,761,601)	(4,955,785)	(6,362,889)	(6,575,799)
FINANCE									
ASSESSMENT RATES	(41,667,214)	(45,951,999)	(48,062,770)	(49,408,526)	(49,408,526)	(49,095,326)	(53,148,234)	(57,296,558)	(62,464,715)
COMMONAGE	(491,765)	(530,798)	(538,834)	(408,500)	(408,500)	(423,340)	(443,500)	(443,500)	(443,500)
COMPUTER	0	0	0	0	0	0	0	0	0
GRANTS IN AID	0	0	0	0	0	0	0	0	0
STAFF HOUSING	(65,388)	(64,714)	(63,880)	(72,000)	(72,000)	(72,000)	(550,000)	(555,000)	(560,000)
VEHICLE LICENCING	(883,330)	(965,951)	(1,096,967)	(1,065,000)	(1,065,000)	(1,135,000)	(1,195,000)	(1,200,000)	(1,210,000)
STORES	0	0	0	0	0	0	0	0	0
TOWN TREASURER	(1,113,038)	(12,113,261)	(16,224,795)	(3,058,616)	(3,408,616)	(3,406,500)	(3,423,000)	(3,675,300)	(3,730,700)
HOUSING SCHEMES	(513,215)	(490,275)	(399,707)	(527,457)	(527,457)	(344,638)	(343,454)	(344,568)	(344,651)
	(44,733,950)	(60,116,998)	(66,386,953)	(54,540,099)	(54,890,099)	(54,476,804)	(59,103,188)	(63,514,926)	(68,753,566)
MUNICIPAL MANAGER									
COUNCIL GENERAL EXPENSES	(14,583,836)	(13,334,352)	(14,192,851)	(24,128,689)	(24,348,689)	(25,023,364)	(29,233,933)	(32,568,315)	(35,815,953)
MUNICIPAL MANAGER	0	0	0	0	0	0	0	0	0
	(14,583,836)	(13,334,352)	(14,192,851)	(24,128,689)	(24,348,689)	(25,023,364)	(29,233,933)	(32,568,315)	(35,815,953)
TECHNICAL SERVICES									
AERODROME	(1,446)	(964)	(856)	(1,015)	(1,015)	(1,350)	(1,550)	(1,550)	(1,550)
CEMETRIES	(104,658)	(107,618)	(123,235)	(103,700)	(103,700)	(90,900)	(92,900)	(93,900)	(95,200)
COMMUNICATIONS	0	0	0	0	0	0	0	0	0
HEALTH - PUBLIC CONVENIENCES	0	0	0	0	0	0	0	0	0
PARKS & GARDENS	(2)	0	0	0	(46,000)	(55,000)	(60,000)	(62,000)	(65,000)
REFUSE REMOVAL	(5,297,890)	(10,869,190)	(16,208,760)	(15,471,603)	(15,471,603)	(15,423,056)	(16,659,074)	(17,101,339)	(18,811,373)
STREET CLEANING	0	0	0	0	0	0	0	0	0
SWIMMING BATHS	(2,769)	(3,156)	(2,320)	(2,400)	(2,400)	(2,400)	(2,450)	(2,550)	(2,600)
TOWN ENGINEER	(54,888)	(76,513)	(145,689)	(15,615,742)	(10,428,500)	(10,427,000)	(12,632,500)	(13,323,000)	(14,095,200)
ELECTRICITY ADMIN	(38,502,099)	(54,654,142)	(67,260,061)	(79,378,091)	(79,378,091)	(80,840,157)	(94,777,583)	(100,957,331)	(116,062,785)
ELEC - STREET LIGHTS ENDUMENI	(501,705)	0	0	0	0	0	0	0	0
	(44,465,457)	(65,711,583)	(83,740,921)	(110,572,551)	(105,431,309)	(106,839,863)	(124,226,057)	(131,541,670)	(149,133,708)
GRAND TOTAL	(109,659,162)	(145,906,062)	(172,972,346)	(194,031,347)	(189,437,105)	(191,101,632)	(217,518,963)	(233,987,800)	(260,279,026)

	2008/09	2009/10	2010/11	CURRENT YEAR 2011/12			2012/13 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
	2008/09	2009/10	2009/10	CURRENT YEAR 2010/11			2012/13 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
ENDUMENI: SUMMARY EXPENDITURE PER DEPARTMENT	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2012/2013	BUDGET YEAR +1 2013/2014	BUDGET YEAR +2 2014/2015
CORPORATE SERVICES									
DISASTER MANAGEMENT AND FIRE	1,738,825	1,733,145	1,631,654	2,094,853	2,094,853	2,066,252	2,259,802	2,341,190	2,485,476
HEALTH - CLINICS	4,031,077	4,104,053	4,579,960	0	0	0	0	0	0
ADMINISTRATION	5,685,576	5,192,838	6,237,138	6,374,469	6,256,701	5,947,052	7,264,196	7,872,968	8,460,269
LIBRARIES	2,116,775	2,311,936	2,442,376	2,745,827	2,787,127	2,722,775	2,998,830	3,213,010	3,421,254
MUNICIPAL HALLS & BUILDINGS	1,880,097	2,174,262	2,389,554	2,708,852	2,724,952	2,662,679	3,086,513	3,314,910	3,611,993
MUSEUM	1,310,152	1,368,951	1,497,379	1,654,239	1,626,239	1,616,086	1,795,831	1,940,765	2,079,763
SOCIAL DEVELOPMENT	0	2,687,858	1,768,214	2,010,253	2,010,253	1,991,404	2,362,845	2,269,081	2,407,175
TRAFFIC	3,114,871	4,113,279	4,626,358	5,259,039	5,267,939	5,180,820	5,406,078	5,698,830	6,045,062
TESTING GROUNDS	2,398,133	1,537,250	1,774,112	1,963,654	1,963,654	1,933,270	2,102,333	2,253,915	2,392,297
HOSTELS	35,770	39,832	35,016	74,990	74,990	52,505	53,585	57,952	62,650
	22,311,276	25,263,404	26,981,761	24,886,176	24,806,708	24,172,843	27,330,013	28,962,621	30,965,939
FINANCE									
ASSESSMENT RATES	6,616,979	9,859,353	1,388,558	6,488,914	6,488,914	7,922,000	5,802,446	6,366,971	6,989,435
COMMONAGE	1,298	0	2,223	21,003	21,003	21,000	8,000	8,650	9,300
COMPUTER	532,256	655,959	801,291	789,290	687,801	687,801	720,583	744,696	769,961
GRANTS IN AID	11,247	236,440	326,677	370,000	370,000	370,000	370,000	390,000	410,000
STAFF HOUSING	320,897	21,530	15,711	66,700	66,700	66,700	66,700	66,700	70,000
VEHICLE LICENCING	780,651	644,481	707,699	762,480	762,480	759,084	873,926	935,229	991,638
STORES	(356,050)	(662,831)	(510,668)	(379,560)	(312,560)	(312,560)	(328,715)	(318,539)	(314,019)
TOWN TREASURER	3,161,845	18,006,550	26,012,525	7,484,586	7,378,558	7,367,258	8,312,474	9,139,875	9,654,413
HOUSING SCHEMES	453,937	412,563	363,833	556,847	556,847	412,541	345,094	348,939	351,344
	11,523,060	29,174,045	29,107,849	16,160,260	16,019,743	17,293,824	16,170,508	17,682,521	18,932,072
MUNICIPAL MANAGER									
COUNCIL GENERAL EXPENSES	5,346,754	5,883,943	7,345,140	14,092,196	14,410,696	14,180,696	14,993,318	15,799,259	16,740,289
MUNICIPAL MANAGER	1,116,379	1,562,445	2,247,872	3,624,476	3,246,646	3,243,335	4,080,827	4,350,024	4,599,987
	6,463,133	7,446,388	9,593,012	17,716,672	17,657,342	17,424,031	19,074,145	20,149,283	21,340,276
TECHNICAL SERVICES									
AERODROME	99,604	126,128	134,091	177,195	177,195	139,282	157,262	171,816	187,755
CEMETRIES	1,584,038	1,495,689	1,721,530	1,724,869	1,809,869	1,773,611	1,879,160	2,008,607	2,128,268
COMMUNICATIONS	0	0	57,935	1,218,776	1,218,776	1,086,937	1,274,111	1,370,893	1,464,678
HEALTH - PUBLIC CONVENIENCES	21,149	38,252	129,880	210,338	210,338	152,907	232,723	247,551	263,664
PARKS & GARDENS	4,017,679	4,741,418	4,674,235	5,388,020	5,483,520	5,462,695	5,838,330	6,228,980	6,612,894
REFUSE REMOVAL	8,173,527	10,445,416	11,369,764	13,728,050	13,949,050	13,913,870	15,754,782	16,929,908	18,066,908
STREET CLEANING	1,318,912	1,023,043	1,082,015	1,188,589	1,201,589	1,197,989	1,308,490	1,382,538	1,464,810
SWIMMING BATHS	323,504	219,560	242,332	310,288	334,288	331,931	322,716	351,368	382,668
TOWN ENGINEER	11,211,442	10,103,774	12,109,312	14,169,287	13,887,612	13,732,015	15,900,163	16,936,774	17,957,906
ELECTRICITY ADMIN	38,889,933	48,046,722	57,857,353	73,165,164	73,249,164	77,327,594	94,730,235	99,856,043	113,751,493
ELEC - STREET LIGHTS ENDUMENI	756,760	1,158,057	1,512,674	1,958,635	1,958,635	1,958,635	2,126,476	2,201,006	2,454,948
	66,396,548	77,398,059	90,891,121	113,239,211	113,480,036	117,077,466	139,524,448	147,685,484	164,735,991
GRAND TOTAL	106,694,017	139,281,896	156,573,743	172,002,319	171,963,829	175,968,164	202,099,114	214,479,909	235,974,278
(SURPLUS)/DEFICIT	(2,965,146)	(6,624,166)	(16,398,603)	(22,029,028)	(17,473,276)	(15,133,468)	(15,419,849)	(19,507,891)	(24,304,748)

				SUMMARY: OPERATIONAL BUDGET PER SECTION 2013/2014							
VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
	CORPORATE SERVICES										
106	DISASTER MANAGEMENT AND FIRE	833,666	1,322,224	20,300	165,000	0	0	0	2,341,190	0	2,341,190
117	HEALTH - SITHEMBILE CLINIC	0	0	0	0	0	0	0	0	0	0
119	HEALTH - GLENRIDGE CLINIC	0	0	0	0	0	0	0	0	0	0
120	HEALTH - DUNDEE CLINIC	0	0	0	0	0	0	0	0	0	0
121	HEALTH - ADMINISTRATION	0	0	0	0	0	0	0	0	(1,580)	(1,580)
124	HEALTH - SIBONGILE CLINIC	0	0	0	0	0	0	0	0	0	0
125	LIBRARY - GLENCOE	839,166	115,323	13,000	0	0	0	0	967,489	(792,640)	174,849
129	COMMUNITY HALL - SITHEMBILE	99,086	15,569	6,400	0	0	0	0	121,055	(1,000)	120,055
130	LIBRARY - DUNDEE	1,160,426	159,668	10,820	0	0	0	0	1,330,914	(1,204,863)	126,051
131	LIBRARY - SIBONGILE	605,076	99,469	10,050	0	0	0	0	714,595	(693,503)	21,092
133	CIVIC CENTRE - DUNDEE	417,159	724,904	223,100	0	0	(133,946)	0	1,231,217	(7,800)	1,223,417
135	WAR MEMORIAL HALL	397,721	157,060	13,500	0	0	0	0	568,281	(21,000)	547,281
136	COMMUNITY HALL - SIBONGILE	214,340	33,117	4,525	0	0	0	0	251,982	(6,800)	245,182
137	TOWN HALL - GLENCOE	749,845	46,213	7,675	0	0	0	0	803,733	(18,000)	785,733
138	COMMUNITY HALL - GLENRIDGE	99,516	17,295	3,805	0	0	0	0	120,616	(2,600)	118,016
139	MUSEUM	1,404,157	493,608	43,000	0	0	0	0	1,940,765	(528,000)	1,412,765
141	PRINTING SECTION	333,074	321,587	3,150	0	0	(130,000)	0	527,811	0	527,811
160	CORPORATE SERVICES	7,745,511	149,660	261,000	0	0	(1,525,160)	0	6,631,011	(300)	6,630,711
167	SOCIAL DEVELOPMENT	1,328,583	940,498	0	0	0	0	0	2,269,081	0	2,269,081
168	TRAFFIC	5,130,231	341,949	226,650	0	0	0	0	5,698,830	(374,000)	5,324,830
169	TESTING GROUNDS	2,023,238	204,177	26,500	0	0	0	0	2,253,915	(2,398,400)	(144,485)
170	LIBRARY - WASBANK	189,253	7,959	2,800	0	0	0	0	200,012	(176,449)	23,563
180	SIBONGILE - ADMINISTRATION	0	48,279	2,100	0	0	0	0	50,379	(24,000)	26,379
181	GLENCOE - ADMINISTRATION	118,240	277,500	12,100	0	0	0	0	407,840	0	407,840
183	WASBANK - ADMINISTRATION	0	72,083	6,200	0	0	0	0	78,283	0	78,283
290	FORESTDALE - ADMINISTRATION	86,975	5,187	1,220	0	0	0	0	93,382	(8,500)	84,882
295	PEACEVALE - ADMINISTRATION	13,207	67,435	3,620	0	0	0	0	84,262	0	84,262
297	COMMUNITY HALL-MCKENZIE ST	193,220	13,556	11,250	0	0	0	0	218,026	(12,000)	206,026
336	HOSTEL - SIBONGILE	0	12,265	22,020	0	0	0	0	34,285	(59,554)	(25,269)
337	HOSTEL SITHEMBILE WHITE	0	5,225	4,840	0	0	0	0	10,065	(12,900)	(2,835)
340	HOSTEL SITHEMBILE RED	0	1,200	3,000	0	0	0	0	4,200	0	4,200
341	HOSTEL SITHEMBILE SINGLE QUA	0	4,402	5,000	0	0	0	0	9,402	(19,000)	(9,598)
		23,981,690	5,657,412	947,625	165,000	0	(1,789,106)	0	28,962,621	(6,362,889)	22,599,732

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
	FINANCE										
103	ASSESSMENT RATES	0	6,027,771	0	0	339,200	0	0	6,366,971	(57,296,558)	(50,929,587)
108	COMMONAGE	0	3,150	5,500	0	0	0	0	8,650	(443,500)	(434,850)
110	COMPUTER	640,162	255,560	620,000	0	0	(771,026)	0	744,696	0	744,696
116	GRANTS IN AID	0	390,000	0	0	0	0	0	390,000	0	390,000
152	STAFF HOUSING-DUNDEE	0	0	66,700	0	0	0	0	66,700	(555,000)	(488,300)
153	VEHICLE LICENCING DUNDEE	721,364	10,853	0	0	0	0	0	732,217	(955,000)	(222,783)
154	STORES	395,570	83,791	27,100	0	0	(825,000)	0	(318,539)	0	(318,539)
161	TOWN TREASURER	12,424,178	3,850,271	6,600	0	0	(7,141,174)	0	9,139,875	(3,675,300)	5,464,575
175	STAFF HOUSING - GLENCOE	0	0	0	0	0	0	0	0	0	0
176	VEHICLE LICENCING - GLENCOE	199,552	3,460	0	0	0	0	0	203,012	(245,000)	(41,988)
302	EXT 24 SUB ECON HOUSES (49)	0	0	0	0	0	0	0	0	0	0
303	EXT 24 COMM HOUSING (47)	0	1,010	3,150	0	3,550	0	35,000	42,710	(42,710)	0
305	RENTAL SCHEME 16 - GLENCOE	0	129	134	0	0	0	117	380	(380)	0
306	RENTAL SCHEME 20 - GLENCOE	0	761	2,904	0	0	0	28,700	32,365	(28,000)	4,365
307	RENTAL SCHEME 49 - GLENCOE	0	3,747	11,880	0	6,483	0	112,440	134,550	(134,550)	0
311	EXT 27 UPGRADED HOUSING (79)	0	130	139	0	0	0	1,032	1,301	(1,295)	6
312	EXT 27 NEW HOUSES (71)	0	703	2,123	0	0	0	12,559	15,385	(15,385)	0
313	EXT 27 NEW HOUSES	0	430	1,430	0	0	0	13,828	15,688	(15,688)	0
314	EXT 27 COMM HOUSING (40)	0	1,560	3,809	0	0	0	48,031	53,400	(53,400)	0
322	CLOSE DEVELOPMENT (10)	0	0	0	0	0	0	0	0	0	0
323	MUN BIRK COLLEY TANDY (10)	0	0	40,940	0	0	0	0	40,940	(40,940)	0
324	BIRKETT + COLLEY + HARDY	0	0	6,318	0	0	0	0	6,318	(6,318)	0
331	EXT 00 SUB ECON (12)	0	1,352	4,550	0	0	0	0	5,902	(5,902)	0
		14,380,826	10,634,678	803,277	0	349,233	(8,737,200)	251,707	17,682,521	(63,514,926)	(45,832,405)

[illegible]

			SUMMARY: OPERATIONAL BUDGET PER SECTION 2014/2015								
VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
	CORPORATE SERVICES										
106	DISASTER MANAGEMENT AND FIRE	883,643	1,415,833	21,000	165,000	0	0	0	2,485,476	0	2,485,476
117	HEALTH - SITHEMBILE CLINIC	0	0	0	0	0	0	0	0	0	0
119	HEALTH - GLENRIDGE CLINIC	0	0	0	0	0	0	0	0	0	0
120	HEALTH - DUNDEE CLINIC	0	0	0	0	0	0	0	0	0	0
121	HEALTH - ADMINISTRATION	0	0	0	0	0	0	0	0	(1,580)	(1,580)
124	HEALTH - SIBONGILE CLINIC	0	0	0	0	0	0	0	0	0	0
125	LIBRARY - GLENCOE	889,519	127,111	13,500	0	0	0	0	1,030,130	(835,290)	194,840
129	COMMUNITY HALL - SITHEMBILE	105,032	18,266	7,000	0	0	0	0	130,298	(1,000)	129,298
130	LIBRARY - DUNDEE	1,230,064	176,649	11,795	0	0	0	0	1,418,508	(1,268,839)	149,669
131	LIBRARY - SIBONGILE	641,370	109,141	10,400	0	0	0	0	760,911	(730,414)	30,497
133	CIVIC CENTRE - DUNDEE	442,197	823,017	243,700	0	0	(120,000)	0	1,388,914	(7,950)	1,380,964
135	WAR MEMORIAL HALL	421,199	173,914	14,190	0	0	0	0	609,303	(22,000)	587,303
136	COMMUNITY HALL - SIBONGILE	227,184	37,279	5,005	0	0	0	0	269,468	(6,800)	262,668
137	TOWN HALL - GLENCOE	794,834	51,514	8,100	0	0	0	0	854,448	(19,000)	835,448
138	COMMUNITY HALL - GLENRIDGE	105,488	18,992	3,900	0	0	0	0	128,380	(2,700)	125,680
139	MUSEUM	1,489,167	547,596	43,000	0	0	0	0	2,079,763	(547,000)	1,532,763
141	PRINTING SECTION	353,103	331,840	3,300	0	0	(130,000)	0	558,243	0	558,243
160	CORPORATE SERVICES	8,209,990	159,339	278,000	0	0	(1,525,160)	0	7,122,169	(350)	7,121,819
167	SOCIAL DEVELOPMENT	1,408,297	998,878	0	0	0	0	0	2,407,175	0	2,407,175
168	TRAFFIC	5,437,645	371,817	235,600	0	0	0	0	6,045,062	(388,800)	5,656,262
169	TESTING GROUNDS	2,144,609	219,688	28,000	0	0	0	0	2,392,297	(2,421,000)	(28,703)
170	LIBRARY - WASBANK	200,608	8,097	3,000	0	0	0	0	211,705	(186,122)	25,583
180	SIBONGILE - ADMINISTRATION	0	53,197	2,210	0	0	0	0	55,407	(24,500)	30,907
181	GLENCOE - ADMINISTRATION	125,336	308,606	12,150	0	0	0	0	446,092	0	446,092
183	WASBANK - ADMINISTRATION	0	80,111	6,300	0	0	0	0	86,411	0	86,411
290	FORESTDALE - ADMINISTRATION	92,192	5,596	1,285	0	0	0	0	99,073	(8,500)	90,573
295	PEACEVALE - ADMINISTRATION	13,999	75,075	3,800	0	0	0	0	92,874	0	92,874
297	COMMUNITY HALL-MCKENZIE ST	204,809	14,573	11,800	0	0	0	0	231,182	(12,500)	218,682
336	HOSTEL - SIBONGILE	0	13,490	24,150	0	0	0	0	37,640	(59,554)	(21,914)
337	HOSTEL SITHEMBILE WHITE	0	5,748	5,320	0	0	0	0	11,068	(12,900)	(1,832)
340	HOSTEL SITHEMBILE RED	0	1,200	3,000	0	0	0	0	4,200	0	4,200
341	HOSTEL SITHEMBILE SINGLE QUA	0	4,442	5,300	0	0	0	0	9,742	(19,000)	(9,258)
		25,420,285	6,151,009	1,004,805	165,000	0	(1,775,160)	0	30,965,939	(6,575,799)	24,390,140

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
	FINANCE										
103	ASSESSMENT RATES	0	6,629,883	0	0	359,552	0	0	6,989,435	(62,464,715)	(55,475,280)
108	COMMONAGE	0	3,300	6,000	0	0	0	0	9,300	(443,500)	(434,200)
110	COMPUTER	678,571	268,678	640,000	0	0	(817,288)	0	769,961	0	769,961
116	GRANTS IN AID	0	410,000	0	0	0	0	0	410,000	0	410,000
152	STAFF HOUSING-DUNDEE	0	0	70,000	0	0	0	0	70,000	(560,000)	(490,000)
153	VEHICLE LICENCING DUNDEE	764,646	11,726	0	0	0	0	0	776,372	(960,000)	(183,628)
154	STORES	419,304	94,427	27,250	0	0	(855,000)	0	(314,019)	0	(314,019)
161	TOWN TREASURER	13,169,330	3,976,416	6,900	0	0	(7,498,233)	0	9,654,413	(3,730,700)	5,923,713
175	STAFF HOUSING - GLENCOE	0	0	0	0	0	0	0	0	0	0
176	VEHICLE LICENCING - GLENCOE	211,526	3,740	0	0	0	0	0	215,266	(250,000)	(34,734)
302	EXT 24 SUB ECON HOUSES (49)	0	0	0	0	0	0	0	0	0	0
303	EXT 24 COMM HOUSING (47)	0	1,010	3,150	0	3,550	0	35,000	42,710	(42,710)	0
305	RENTAL SCHEME 16 - GLENCOE	0	138	125	0	0	0	117	380	(380)	0
306	RENTAL SCHEME 20 - GLENCOE	0	789	2,904	0	0	0	31,000	34,693	(28,000)	6,693
307	RENTAL SCHEME 49 - GLENCOE	0	3,940	11,880	0	4,290	0	114,440	134,550	(134,550)	0
311	EXT 27 UPGRADED HOUSING (79)	0	136	139	0	0	0	1,020	1,295	(1,295)	0
312	EXT 27 NEW HOUSES (71)	0	731	2,123	0	0	0	12,531	15,385	(15,385)	0
313	EXT 27 NEW HOUSES	0	430	1,430	0	0	0	13,828	15,688	(15,688)	0
314	EXT 27 COMM HOUSING (40)	0	1,560	3,809	0	0	0	48,031	53,400	(53,400)	0
322	CLOSE DEVELOPMENT (10)	0	0	0	0	0	0	0	0	0	0
323	MUN BIRK COLLEY TANDY (10)	0	0	40,940	0	0	0	0	40,940	(40,940)	0
324	BIRKETT + COLLEY + HARDY	0	0	6,318	0	0	0	0	6,318	(6,318)	0
331	EXT 00 SUB ECON (12)	0	1,435	4,550	0	0	0	0	5,985	(5,985)	0
		15,243,377	11,408,339	827,518	0	367,392	(9,170,521)	255,967	18,932,072	(68,753,566)	(49,821,494)

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
	MUNICIPAL MANAGER										
111	COUNCIL GENERAL EXPENSES	0	13,232,124	105,000	0	6,213,480	(2,810,315)	0	16,740,289	(35,815,953)	(19,075,664)
165	MUNICIPAL MANAGER	3,815,852	780,785	3,350	0	0	0	0	4,599,987	0	4,599,987
		3,815,852	14,012,909	108,350	0	6,213,480	(2,810,315)	0	21,340,276	(35,815,953)	(14,475,677)
	TECHNICAL SERVICES										
101	AERODROME	0	163,559	24,196	0	0	0	0	187,755	(1,550)	186,205
105	CEMETRY DUNDEE	976,574	132,764	51,800	0	0	0	0	1,161,138	(82,000)	1,079,138
107	CEMETRY GLENCOE	926,976	26,563	5,750	0	0	0	0	959,289	(12,800)	946,489
112	CEMETRY GLENRIDGE	3,800	2,507	1,124	0	0	0	0	7,431	0	7,431
115	CEMETRY WASBANK	0	300	110	0	0	0	0	410	(400)	10
122	HEALTH - PEST CONTROL	0	0	0	0	0	0	0	0	0	0
123	HEALTH - PUBLIC CONVEN DUNDEE	185,943	8,616	4,000	0	0	0	0	198,559	0	198,559
142	PARKS & GARDENS	4,855,830	1,629,789	127,275	0	0	0	0	6,612,894	(65,000)	6,547,894
145	REFUSE REMOVAL	5,373,478	4,992,915	2,107,688	116,292	1,226,524	0	4,250,011	18,066,908	(18,811,373)	(744,465)
156	STREET CLEANING	1,399,266	59,944	5,600	0	0	0	0	1,464,810	0	1,464,810
158	SWIMMING BATH - DUNDEE	0	0	0	0	0	0	0	0	0	0
159	SWIMMING BATH - SIBONGILE	116,044	135,010	9,200	0	0	0	0	260,254	(2,600)	257,654
162	TOWN ENGINEER - ADMINISTRATION	4,473,412	300,374	13,000	0	0	0	0	4,786,786	(218,000)	4,568,786
163	TOWN ENGINEER - MECH WORKSHOP	1,587,091	83,484	6,050	0	0	0	0	1,676,625	0	1,676,625
164	TOWN ENGINEER - ROADS	6,063,998	2,674,556	800,000	848,130	0	0	0	10,386,684	(13,877,200)	(3,490,516)
166	TOWN ENG-DRAINS KERBS PAVEMENT	750,999	6,000	75,300	0	0	0	0	832,299	0	832,299
171	TOWN ENGINEER - MECHANIC YARD	0	269,411	6,100	0	0	0	0	275,511	0	275,511
173	COMMUNICATIONS	1,088,076	368,602	8,000	0	0	0	0	1,464,678	0	1,464,678
177	SWIMMING BATH - GLENCOE	0	0	0	0	0	0	0	0	0	0
191	HEALTH - PUBLIC CONVEN WASBANK	0	0	0	0	0	0	0	0	0	0
192	HEALTH - PUBLIC CONVEN GLENCOE	0	46,925	18,180	0	0	0	0	65,105	0	65,105
299	SWIMMING BATH - HASSIM CASSIM	19,846	94,718	7,850	0	0	0	0	122,414	0	122,414
401	ELECTRICITY ADMIN	7,720,069	94,069,580	623,000	623,675	423,200	(41,750)	10,333,719	113,751,493	(116,062,785)	(2,311,292)
410	ELEC - STREET LIGHTS ENDUMENI	566,671	1,493,277	395,000	0	0	0	0	2,454,948	0	2,454,948
		36,108,073	106,558,894	4,289,223	1,588,097	1,649,724	(41,750)	14,583,730	164,735,991	(149,133,708)	15,602,283
	GRAND TOTAL	80,587,587	138,131,151	6,229,896	1,753,097	8,230,596	(13,797,746)	14,839,697	235,974,278	(260,279,026)	(24,304,748)

		2008/09	2009/10	2010/11	CURRENT YEAR 2011/12			2012/13 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
	ENDUMENI: SUMMARY PER SUB-VOTE	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2012/2013	BUDGET YEAR +1 2013/2014	BUDGET YEAR +2 2014/2015
	REVENUE									
000005	GENERAL RATES - DUNDEE	(22,929,394)	(25,167,675)	(26,634,330)	(28,546,651)	(28,546,651)	(28,546,651)	(28,426,623)	(31,269,285)	(34,396,214)
000015	GENERAL RATES - SIBONGILE	(2,676,453)	(3,062,241)	(3,305,157)	(3,274,824)	(3,274,824)	(3,274,824)	(4,232,978)	(4,656,276)	(5,121,904)
000020	GENERAL RATES - GLENCOE	(6,161,530)	(6,797,363)	(7,192,092)	(7,330,473)	(7,330,473)	(7,330,473)	(8,869,116)	(9,756,028)	(10,731,631)
000025	GENERAL RATES - SITHEMBILE	(1,393,763)	(1,593,346)	(1,713,110)	(1,351,360)	(1,351,360)	(1,351,360)	(2,027,337)	(2,230,071)	(2,453,078)
000030	GENERAL RATES - WASBANK	(371,605)	(406,073)	(430,414)	(389,497)	(389,497)	(389,497)	(436,066)	(479,673)	(527,640)
000035	GENERAL RATES - BLOED RIVIER	0	0	0	0	0	0	0	0	0
000040	GENERAL RATES - FARMS	(1,367,254)	(1,813,346)	(1,528,179)	(1,809,094)	(1,809,094)	(1,809,094)	(2,072,770)	(2,280,047)	(2,508,052)
000045	GENERAL RATES - VAN ROOYEN	0	0	0	0	0	0	0	0	0
000050	GENERAL RATES - SECTIONAL TITL	(593,270)	(665,472)	(721,392)	(771,595)	(771,595)	(771,595)	(902,852)	(993,137)	(1,092,451)
000055	GENERAL RATES - PUB SERV INFRA	(64,036)	(69,463)	(7,381)	(8,032)	(8,032)	(8,032)	(15,492)	(17,041)	(18,745)
005001	PENALTIES & COLLECTION CHARGES	(6,069,683)	(6,334,900)	(6,470,135)	(5,800,000)	(5,800,000)	(5,560,000)	(6,110,000)	(5,560,000)	(5,560,000)
010001	LIGHT- & HEATING DOMES-GLENCOE	(1,558,000)	(2,082,209)	(2,463,338)	(2,540,819)	(2,540,819)	(2,548,000)	(2,955,680)	(3,399,032)	(3,908,887)
010010	POWER & HP-BUSINESS - GLENCOE	(958,910)	(1,322,876)	(1,627,332)	(2,295,402)	(2,295,402)	(2,737,000)	(3,174,920)	(3,651,158)	(4,198,832)
010020	BULK & KVA-INDUSTRY - GLENCOE	(1,922,835)	(2,978,284)	(3,438,736)	(4,556,107)	(4,556,107)	(4,339,000)	(5,033,240)	(5,788,226)	(6,656,460)
010025	PREPAID METERS - GLENCOE	(3,263,386)	(4,475,239)	(5,885,816)	(5,287,694)	(5,287,694)	(5,704,000)	(6,616,640)	(7,609,136)	(8,750,506)
010030	BURIAL FEES - WASBANK	(1,440)	(480)	(2,013)	(800)	(800)	(400)	(400)	(400)	(400)
010035	LIGHT- & HEATING DOMES - SITHE	(39,655)	(52,676)	(62,730)	(132,627)	(132,627)	(65,000)	(75,400)	(86,710)	(99,717)
010040	POWER & HP-BUSINESS - SITHEMBIL	(78,695)	(73,398)	(182,293)	0	0	(232,000)	(269,120)	(309,488)	(355,911)
010045	BULK & KVA-INDUSTRY - SITHEMBIL	(48,417)	(147,351)	(80,412)	(129,393)	(129,393)	(18,000)	(20,880)	(24,012)	(27,614)
010055	PREPAID METERS - SITHEMBILE	(1,231,041)	(1,404,330)	(1,518,984)	(1,342,245)	(1,342,245)	(1,227,000)	(1,423,320)	(1,636,818)	(1,882,341)
010060	LIGHT- & HEATING DOMES-SIBONGI	(193,808)	(267,985)	(298,085)	(235,040)	(235,040)	(272,000)	(315,520)	(362,848)	(417,275)
010065	POWER & HP-BUSINESS - SIBONGILE	(58,831)	(98,076)	(158,331)	(220,236)	(220,236)	(248,000)	(287,680)	(330,832)	(380,457)
010070	BULK & KVA-INDUSTRY - SIBONGILE	(74,649)	(102,270)	(121,545)	(159,583)	(159,583)	(149,100)	(172,956)	(198,899)	(228,734)
010075	PREPAID METERS - SIBONGILE	(2,737,800)	(3,764,573)	(5,035,569)	(4,381,545)	(4,381,545)	(4,549,000)	(5,276,840)	(6,068,366)	(6,978,621)
010095	REFUSE REMOVAL FEES - DUNDEE	(2,360,257)	(4,922,570)	(5,573,581)	(5,947,104)	(5,947,104)	(5,947,104)	(6,551,533)	(7,206,686)	(7,927,355)
010100	REFUSE REMOVAL FEES - SIBONGIL	(1,083,225)	(1,857,599)	(2,105,486)	(2,233,359)	(2,233,359)	(2,233,359)	(2,464,531)	(2,710,984)	(2,982,082)
010105	REFUSE REMOVAL FEES - GLENCOE	(946,864)	(1,863,121)	(2,028,088)	(2,120,920)	(2,120,920)	(2,120,920)	(2,360,580)	(2,596,638)	(2,856,302)
010110	REFUSE REMOVAL FEES - SITHEMBI	(734,036)	(1,071,424)	(1,199,722)	(1,199,722)	(1,271,686)	(1,271,686)	(1,331,187)	(1,464,306)	(1,610,737)
010115	REFUSE REMOVAL FEES - WASBANK	(80,625)	(136,936)	(147,146)	(157,609)	(157,609)	(157,609)	(169,201)	(186,121)	(204,733)
010145	AVAILABILITY CHARGES	0	(346,506)	(382,760)	(407,447)	(407,447)	(360,000)	(387,882)	(426,670)	(469,337)
010150	LIGHT- & HEATING DOMES -DUNDEE	(3,489,972)	(4,630,771)	(4,719,402)	(5,859,657)	(5,859,657)	(4,570,000)	(5,301,200)	(6,096,380)	(7,010,837)
010155	POWER AND HP-BUSINESS - DUNDEE	(3,926,528)	(5,769,393)	(8,485,655)	(9,956,825)	(9,956,825)	(11,900,000)	(13,804,000)	(15,874,600)	(18,255,790)
010160	BULK AND KVA-INDUSTRY - DUNDEE	(9,086,430)	(13,126,712)	(16,653,746)	(20,901,334)	(20,901,334)	(20,007,000)	(23,208,120)	(26,689,338)	(30,692,739)
010165	STREET LIGHTING - SIBONGILE	(108,497)	(202,740)	(127,917)	(158,666)	(158,666)	(164,000)	(190,240)	(218,776)	(251,592)
010170	STREET LIGHTING - DUNDEE	(238,822)	(271,498)	(386,332)	(454,482)	(454,482)	(451,000)	(523,160)	(601,634)	(691,879)
010175	STREET LIGHTING - GLENCOE	(141,496)	(200,570)	(241,331)	(297,654)	(297,654)	(286,000)	(331,760)	(381,524)	(438,753)
010180	STREET LIGHTING - SITHEMBILE	(12,890)	(19,253)	(21,513)	(28,087)	(28,087)	(25,000)	(29,000)	(33,350)	(38,353)
010185	PREPAID METERS - DUNDEE	(8,303,427)	(12,141,309)	(14,193,968)	(14,072,137)	(14,072,137)	(15,000,000)	(17,400,000)	(20,010,000)	(23,011,500)
010195	TARIFF STABILISATION RESERVE	(288,262)	0	0	0	0	0	0	0	0
020001	MUSEUM RENTAL	(8,926)	(7,439)	0	(3,000)	(3,000)	0	0	0	0
020005	RENTAL	(8,370)	(8,118)	(8,368)	(8,465)	(8,465)	(8,850)	(9,200)	(9,300)	(9,450)
020010	RENTAL (BOWLING CLUB)	(105)	0	(1,053)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)	(1,200)
020020	HOUSING RENTS	(578,603)	(554,989)	(463,587)	(599,457)	(599,457)	(416,638)	(893,454)	(899,568)	(904,651)
020025	FARM RENTAL	(62,292)	(52,749)	(30,465)	(3,500)	(3,500)	(3,340)	(3,500)	(3,500)	(3,500)
020030	SUNDRY RENTS	(429,473)	(478,049)	(508,369)	(405,000)	(405,000)	(420,000)	(440,000)	(440,000)	(440,000)
020035	HOSTEL FEES	(18,539)	(18,687)	(18,749)	(19,457)	(19,457)	(19,580)	(19,580)	(19,580)	(19,580)
020040	HIRE OF HALL	(15,700)	(15,750)	(14,266)	(13,000)	(13,000)	(18,000)	(20,000)	(21,000)	(22,000)
020045	HIRE OF HALL - GLENCOE	(4,308)	(7,954)	(7,321)	(7,200)	(7,200)	(16,000)	(17,000)	(18,000)	(19,000)
020050	HIRE OF HALL - GLENRIDGE	(1,601)	(1,252)	(1,672)	(1,300)	(1,300)	(1,900)	(2,500)	(2,600)	(2,700)
020055	HIRE OF HALL - SITHEMBILE	(2,406)	(3,090)	(3,095)	(2,800)	(2,800)	(900)	(1,000)	(1,000)	(1,000)
020060	HIRE OF HALL - SIBONGILE	(5,942)	(6,409)	(6,526)	(6,800)	(6,800)	(6,800)	(6,800)	(6,800)	(6,800)
020065	HIRE OF HALL - MCKENZIE ST	(8,749)	(8,685)	(11,200)	(10,000)	(10,000)	(11,000)	(11,500)	(12,000)	(12,500)
020070	HIRE OF HALL - FORESTDALE	(5,505)	(6,151)	(8,236)	(7,700)	(7,700)	(7,700)	(8,000)	(8,500)	(8,500)
020075	SHOP RENTS	(6,840)	(9,069)	(10,930)	(9,000)	(9,000)	(23,000)	(24,000)	(24,000)	(24,500)
020080	SUNDRY RENTS	(2)	0	0	0	0	0	0	0	0
020085	SUNDRY - RENTAL	0	0	0	0	0	0	0	0	0
020090	LEASES RENTAL	0	0	(12,061)	0	0	0	0	0	0
025001	INTEREST-SHORT TERM INVESTMENT	(125,430)	(862,954)	(976,156)	(1,500,000)	(1,850,000)	(1,850,000)	(1,800,000)	(1,800,000)	(1,850,000)
025002	INTEREST ON D&R INVESTMENTS	(727)	0	0	0	0	0	0	0	0
030001	INT. ON REDEMPTION FUND INVEST	(556,642)	0	0	0	0	0	0	0	0
040001	LIBRARY FINES	0	0	0	0	0	0	0	0	0
040005	LIBRARY FINES DUNDEE	(18,064)	(16,036)	(10,734)	(10,700)	(10,700)	(8,120)	(8,200)	(8,300)	(8,300)

	ENDUMENI: SUMMARY PER SUB-VOTE	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2012/2013	BUDGET YEAR +1 2013/2014	BUDGET YEAR +2 2014/2015
040010	LIBRARY FINES WASBANK	0	0	0	(15)	(15)	0	(15)	(15)	(20)
040015	LIBRARY FINES MCKENZIE STREET	0	0	0	0	0	0	0	0	0
040020	LIBRARY FINES GLENCOE	(5,344)	(3,797)	(1,242)	(1,095)	(1,095)	(1,400)	(1,650)	(1,650)	(1,650)
040025	LIBRARY FINES GLENRIDGE	0	0	0	0	0	0	0	0	0
040030	LIBRARY FINES SITHEMBILE	0	0	0	0	0	0	0	0	0
040035	LIBRARY FINES SIBONGILE	(3,413)	(273)	0	(50)	(50)	(10)	(10)	(10)	(10)
040040	GENERAL FINES	(6,631)	(8,303)	(226,407)	(15,000)	(15,000)	(77,260)	(80,000)	(85,000)	(95,000)
040045	TRAFFIC FINES	(1,001,991)	(820,938)	(370,340)	(600,000)	(600,000)	(265,000)	(270,000)	(275,000)	(280,000)
040050	FINES	0	0	(367,113)	0	0	0	0	0	0
041005	ADMIN FEE DUNDEE	0	(5,795)	(4,131)	(3,800)	(3,800)	(5,700)	(5,750)	(5,800)	(5,800)
041020	ADMIN FEE GLENCOE	0	(215)	(2,171)	(2,000)	(2,000)	(800)	(850)	(850)	(850)
041035	ADMIN FEE SIBONGILE	0	(128)	(1,060)	(1,000)	(1,000)	(1,100)	(1,150)	(1,200)	(1,250)
042005	ACTIVITIES ROOM DUNDEE	0	(486)	(2,508)	(2,800)	(2,800)	(4,500)	(5,000)	(5,100)	(5,200)
042020	ACTIVITIES ROOM GLENCOE	0	0	(290)	0	0	0	0	0	0
042035	ACTIVITIES ROOM SIBONGILE	0	0	(305)	(120)	(120)	(70)	(75)	(80)	(85)
043005	LOST AND DAMAGED BOOKS	0	0	(2,246)	0	0	(1,200)	(1,200)	(1,200)	(1,200)
043020	LOST AND DAMAGED BOOKS	0	0	(412)	(350)	(350)	(700)	(800)	(850)	(850)
043035	LOST AND DAMAGED BOOKS	0	0	(24)	(30)	(30)	0	(30)	(30)	(30)
045001	PUBLIC DRIVERS PERM-APPLIC	(195,459)	(264,633)	(264,031)	(260,000)	(260,000)	(280,000)	(295,000)	(300,000)	(310,000)
045005	PUBLIC DRIVERS PERMIT-ISSUED	(1,010)	(162)	(96)	(150)	(150)	0	(50)	(50)	(50)
045010	C O R'S-MOTOR CYCLES-APPLIC	(2,917)	(3,302)	(1,592)	(1,600)	(1,600)	(1,600)	(1,750)	(1,800)	(1,900)
045015	C O R'S-MOTOR CYCLES-ISSUED	(1,531)	(1,175)	(711)	(600)	(600)	(950)	(1,350)	(1,400)	(1,450)
045020	C O R'S - OTHERS - APPLIC	(69,208)	(28,798)	(46,924)	(45,000)	(45,000)	(40,000)	(41,000)	(42,000)	(43,000)
045025	C O R'S - OTHERS - ISSUED	(41,281)	(14,616)	(21,685)	(22,000)	(22,000)	(20,000)	(21,000)	(21,500)	(22,000)
045030	C O F'S - BUSES -APPLIC	(6,860)	(4,455)	(2,776)	(1,700)	(1,700)	(2,600)	(2,700)	(2,750)	(2,800)
045035	C O F'S - BUSES - ISSUED	(1,228)	(1,518)	(1,018)	(1,250)	(1,250)	(780)	(800)	(850)	(900)
045040	C O F'S - GOODS VEHICLES-APPLI	(122,964)	(43,723)	(54,441)	(56,800)	(56,800)	(50,000)	(50,500)	(51,000)	(51,000)
045045	C O F'S - GOODS VEHICLE-ISSUED	(41,750)	(15,996)	(19,275)	(20,650)	(20,650)	(14,000)	(14,200)	(14,300)	(14,400)
045050	C O F'S-OTHERS+TRAILERS-APPLIC	(22,877)	(8,856)	(7,992)	(7,800)	(7,800)	(10,000)	(10,000)	(10,050)	(10,100)
045055	C O F'S-OTHERS+TRAILERS-ISSUED	(10,862)	(4,077)	(3,895)	(4,300)	(4,300)	(5,200)	(5,300)	(5,300)	(5,400)
045060	LEARNERS LIC - APPLIC	(239,394)	(502,109)	(457,635)	(445,000)	(445,000)	(480,000)	(505,000)	(505,000)	(510,000)
045065	LEARNERS LIC - ISSUED	(49,637)	(82,558)	(68,556)	(67,000)	(67,000)	(78,000)	(80,000)	(80,500)	(81,000)
045070	DRIVERS - APPLIC	(364,602)	(449,954)	(470,206)	(460,000)	(460,000)	(580,000)	(605,000)	(610,000)	(620,000)
045075	DRIVERS - ISSUED	(71,957)	(106,954)	(175,375)	(155,000)	(155,000)	(240,000)	(255,000)	(255,000)	(260,000)
045080	INSTRUCTORS PERM - APPLIC	(307)	(1,246)	(2,053)	(2,000)	(2,000)	(2,400)	(2,550)	(2,600)	(2,650)
045085	INSTRUCTORS PERM - ISSUED	(298)	(623)	(439)	(520)	(520)	(950)	(1,000)	(1,100)	(1,150)
045090	SPECIAL PERM - APPLIC	0	0	0	0	0	0	0	0	0
045095	TEMPORARY PERM - APPLIC	0	0	0	0	0	0	0	0	0
045100	REMOVAL OF SUSP - APPLIC	(895)	(4,128)	(2,278)	(1,500)	(1,500)	0	(100)	(100)	(100)
045105	DRIVERS LICENCE CONVERSION	(560,576)	(650,850)	(742,112)	(775,000)	(775,000)	(820,000)	(830,000)	(835,000)	(835,000)
045110	TEMP - DRIVERS LIC	(52,669)	(61,511)	(66,602)	(60,000)	(60,000)	(65,000)	(70,000)	(72,000)	(72,000)
045115	TEMP - PROV-DRIVING-PERMIT	0	0	0	0	0	0	0	0	0
045120	TRADE LICENCING	(4,583)	(2,982)	(2,456)	(4,850)	(4,850)	(1,580)	(1,580)	(1,580)	(1,580)
045135	TAXI PERMITS	0	0	0	(10,000)	(10,000)	0	0	0	0
046001	LAND SALES	0	(8,297)	(175,745)	(10,000)	(230,000)	(680,000)	(350,000)	(350,000)	(350,000)
046005	INTEREST ON LAND SALES	0	(5,159)	(5,304)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
046010	ENDOWMENTS	0	(1,375)	(2,281)	0	0	0	0	0	0
050001	LICENCING FEES - DUNDEE	(706,425)	(759,513)	(861,780)	(840,000)	(840,000)	(900,000)	(950,000)	(955,000)	(960,000)
050005	LICENCING FEES - GLENCOE	(176,905)	(206,438)	(235,187)	(225,000)	(225,000)	(235,000)	(245,000)	(245,000)	(250,000)
055001	MANAGEMENT SUPPORT GRANT	0	0	0	0	0	0	0	0	0
055005	EQUITABLE SHARE	(13,137,185)	(13,854,819)	(19,788,151)	(27,416,000)	(27,416,000)	(27,547,649)	(32,355,000)	(34,927,000)	(38,510,000)
055010	SUBSIDY- N.P.A.	(55,239)	0	(74,000)	(339,000)	(300,000)	(300,000)	(321,000)	(343,000)	(362,000)
055015	SUBSIDY UMZINYATHI DM	0	0	0	0	0	0	0	0	0
055020	REFUND - HEALTH SERVICES	(697,227)	(3,478,234)	(3,991,336)	0	0	0	0	0	0
055025	REFUND STATE HEALTH	(2,042,814)	0	0	0	0	0	0	0	0
055050	SUBSIDY	0	0	(1,113,078)	(1,361,001)	(1,366,001)	(1,366,001)	(1,436,000)	(2,802,000)	(2,954,000)
055055	MAIN ROADS MTCE SUBSIDY	0	0	0	0	0	0	0	0	0
060001	PARKING METER	(23,220)	(17,800)	(20,258)	(17,900)	(17,900)	(14,000)	(14,000)	(14,000)	(13,800)
060005	ENCROACHMENT FEES	(16,134)	(33,406)	(70,224)	(60,000)	(60,000)	(60,000)	(67,000)	(70,000)	(73,000)
060010	BURIAL FEES	0	0	0	0	0	0	0	0	0
060015	BURIAL FEES - SIBONGILE	0	0	0	0	0	0	0	0	0
060020	BURIAL FEES - GLENCOE	(32,610)	(33,299)	(28,985)	(24,900)	(24,900)	(12,500)	(12,500)	(12,500)	(12,800)
060025	BURIAL FEES - GLENRIDGE	0	(1,229)	0	0	0	0	0	0	0
060030	BURIAL FEES - SITHEMBILE	0	0	0	0	0	0	0	0	0
060035	BURIAL FEES - DUNDEE	(70,608)	(72,610)	(92,237)	(78,000)	(78,000)	(78,000)	(80,000)	(81,000)	(82,000)
060040	CARRIAGEWAYS	0	0	0	(7,500)	(7,500)	(3,000)	(3,000)	(3,000)	(3,200)
060045	CONTRI. TOWARDS MAINTENANCE	0	0	0	0	0	0	0	0	0
060050	DISCOUNT - STORES	(87,490)	(33,548)	(20,546)	(9,500)	(9,500)	(10,500)	(14,000)	(14,300)	(14,700)

	ENDUMENI: SUMMARY PER SUB-VOTE	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2012/2013	BUDGET YEAR +1 2013/2014	BUDGET YEAR +2 2014/2015
070100	VALUATION ROLL GRANT PROVINCE	0	0	0	0	0	0	0	0	0
070105	LOCAL GOVT FINANCE MANAG GRANT	(218,096)	0	(1,010,553)	0	0	0	0	0	0
070125	MUNIC SYSTEMS IMPROVE GRANT	(261,102)	(1,091,120)	0	0	0	0	0	0	0
070155	INSURANCE RESERVE	(510,600)	0	0	0	0	0	0	0	0
071001	GAIN ON ASSETS REVALUED	0	0	(2,310,579)	0	0	0	0	0	0
080001	INTEREST ON C D FUND	(563,283)	0	0	0	0	0	0	0	0
080005	INTEREST ON CD FUND - DUNDEE	(299,679)	0	0	0	0	0	0	0	0
080010	INTEREST ON P I FUND	(518,395)	0	0	0	0	0	0	0	0
	TOTAL: REVENUE	(109,659,162)	(145,906,062)	(172,972,346)	(194,031,347)	(189,437,105)	(191,101,632)	(217,518,963)	(233,987,800)	(260,279,026)
	SALARIES & ALLOWANCES									
200001	SALARIES & ALLOWANCES	26,129,251	31,726,200	32,877,674	39,841,702	35,562,242	35,517,254	39,601,354	42,367,513	44,876,652
200002	OVERTIME 1.5	1,180,912	992,474	959,855	861,422	861,001	853,469	1,175,540	1,247,118	1,319,420
200003	OVERTIME 2.0	760,347	461,707	429,700	390,411	390,201	395,137	667,760	710,566	752,044
200004	HOUSING ALLOWANCE	849,861	342,000	252,644	288,924	278,924	278,924	277,518	296,942	314,716
200005	SUNDRY ALLOWANCE	1,071,313	487,509	964,993	549,944	543,944	543,944	586,092	627,118	664,677
200006	TRANSPORT ALLOWANCE	2,436,395	2,486,332	2,764,405	3,098,612	2,852,279	2,852,279	3,417,349	3,656,563	3,874,120
200007	LEAVE CONVERSION	1,004,113	1,095,265	1,387,315	2,011,050	1,778,957	1,778,929	1,931,270	2,066,268	2,188,520
200008	BONUS	2,097,034	2,216,409	2,908,140	3,539,489	2,948,258	2,948,258	3,240,521	3,466,861	3,672,130
200009	STANDBY ALLOWANCE	323,962	405,123	519,171	521,237	521,237	521,237	339,935	363,730	385,404
200010	UNIFORMS	22,478	26,211	23,736	35,700	33,600	33,600	35,700	37,400	39,300
200011	U I F	261,666	287,871	314,693	345,259	334,380	334,172	353,985	378,694	401,080
200012	PENSION	4,959,036	5,909,019	6,367,397	7,265,042	6,731,758	6,720,939	9,051,900	9,684,818	10,259,954
200013	MEDICAL AID	2,673,312	3,028,671	3,354,512	3,149,560	2,922,185	2,922,185	3,055,180	3,268,620	3,464,068
200014	GROUP LIFE	405,645	540,533	569,156	777,505	724,322	723,175	856,381	916,190	970,662
200015	OVERALLS & PROTECTIVE CLOTHING	99,417	101,647	108,391	163,109	171,209	171,209	163,109	171,447	182,166
200016	SALGA SHOP FEE	12,080	13,874	15,564	18,984	18,551	18,551	18,984	20,312	21,511
200017	ANNUATION INSURANCE	10,774	10,774	10,774	10,775	10,775	10,775	8,109	8,677	9,198
200020	CASUAL LABOUR	1,659,982	2,153,484	2,105,276	797,720	803,720	803,720	803,220	842,780	883,900
201001	SALARIES MM	0	0	0	0	374,516	374,516	1,044,236	1,117,333	1,184,373
201006	TRANSPORT ALLOWANCE MM	0	0	0	0	42,800	42,800	101,760	108,883	115,416
201007	LEAVE CONVERSION MM	0	0	0	0	20,062	20,062	55,082	58,938	62,474
201008	BONUS MM	0	0	0	0	0	0	0	0	0
201011	UIF MM	0	0	0	0	624	624	1,498	1,603	1,699
201012	PENSION MM	0	0	0	0	0	0	0	0	0
201013	MEDICAL AID MM	0	0	0	0	0	0	0	0	0
201014	GROUP LIFE MM	0	0	0	0	0	0	0	0	0
201016	SALGA SHOP FEE MM	0	0	0	0	23	23	56	60	64
202001	SALARIES CFO	0	0	978,856	0	972,373	972,373	1,020,400	1,091,828	1,157,338
202005	SUNDRY ALLOWANCE CFO	0	0	6,000	0	6,000	6,000	11,400	12,198	12,930
202006	TRANSPORT ALLOWANCE CFO	0	0	3,500	0	0	0	0	0	0
202007	LEAVE CONVERSION CFO	0	0	53,328	0	57,344	57,344	60,421	64,650	68,529
202008	BONUS CFO	0	0	0	0	0	0	0	0	0
202011	UIF CFO	0	0	1,497	0	1,498	1,498	1,498	1,603	1,699
202012	PENSION CFO	0	0	119,313	0	175,035	175,035	183,672	196,529	208,321
202013	MEDICAL AID CFO	0	0	37,116	0	39,714	39,714	41,747	44,669	47,349
202014	GROUP LIFE CFO	0	0	10,436	0	0	0	0	0	0
202016	SALGA SHOP FEE CFO	0	0	49	0	56	56	56	60	64
203001	SALARIES MCS	0	0	970,041	0	922,311	922,311	963,646	1,031,101	1,092,967
203005	SUNDRY ALLOWANCE MCS	0	0	0	0	0	0	11,400	12,198	12,930
203006	TRANSPORT ALLOWANCE MCS	0	0	0	0	0	0	0	0	0
203007	LEAVE CONVERSION MCS	0	0	46,845	0	49,783	49,783	53,847	57,616	61,073
203008	BONUS MCS	0	0	0	0	0	0	0	0	0
203011	UIF MCS	0	0	1,497	0	1,498	1,498	1,498	1,603	1,699
203012	PENSION MCS	0	0	64,737	0	69,272	69,272	93,943	100,519	106,550
203013	MEDICAL AID MCS	0	0	30,727	0	33,256	33,256	36,893	39,476	41,845
203014	GROUP LIFE MCS	0	0	12,511	0	10,760	10,760	14,386	15,393	16,317
203016	SALGA SHOP FEE MCS	0	0	49	0	56	56	56	60	64
204001	SALARIES MTS	0	0	1,254,813	0	926,586	926,586	973,944	1,042,120	1,104,647
204006	TRANSPORT ALLOWANCE MTS	0	0	5,500	0	6,420	6,420	6,360	6,805	7,213
204007	LEAVE CONVERSION MTS	0	0	51,960	0	55,966	55,966	58,880	63,002	66,782
204008	BONUS MTS	0	0	0	0	0	0	0	0	0
204011	UIF MTS	0	0	1,497	0	1,498	1,498	1,498	1,603	1,699
204012	PENSION MTS	0	0	155,963	0	166,784	166,784	175,310	187,582	198,837
204013	MEDICAL AID MTS	0	0	33,476	0	39,714	39,714	41,747	44,669	47,349
204014	GROUP LIFE MTS	0	0	23,141	0	24,910	24,910	27,752	29,695	31,477
204016	SALGA SHOP FEE MTS	0	0	49	0	56	56	56	60	64

	ENDUMENI: SUMMARY PER SUB-VOTE	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2012/2013	BUDGET YEAR +1 2013/2014	BUDGET YEAR +2 2014/2015
215100	PERFORMANCE AWARD	0	0	521,560	0	455,141	455,141	578,640	619,145	656,294
	TOTAL: SALARIES AND ALLOWANCES	45,957,578	52,285,103	60,317,857	63,666,445	61,941,599	61,881,813	71,145,589	76,082,618	80,587,587
	GENERAL EXPENSES									
200025	CONTROL ROOM SALARIES	0	0	0	0	0	0	0	0	0
215001	COUNCILLORS ALLOWANCES	2,308,257	2,482,624	1,110,982	2,789,159	1,242,159	1,242,159	1,267,122	1,355,821	1,437,170
215003	COUNCIL TRAVEL ALLOWANCES	0	0	339,377	0	368,000	368,000	389,167	416,409	441,394
215005	VALUATION REDUCTION	4,719,090	5,614,267	6,055,017	5,169,914	5,169,914	6,603,000	5,143,446	5,657,791	6,223,570
215010	MAYOR ALLOWANCES	0	0	320,115	0	350,000	350,000	369,188	395,031	418,733
215015	DEPUTY MAYOR ALLOWANCES	0	0	264,178	0	282,000	282,000	297,841	318,690	337,811
215020	COUNCILLOR EXCO ALLOWANCES	0	0	250,870	0	265,000	265,000	280,005	299,605	317,581
215025	SPEAKER ALLOWANCES	0	0	256,222	0	282,000	282,000	297,841	318,690	337,811
225001	SERVICE OF PROCESS	45,942	52,969	58,140	100,000	100,000	70,000	100,000	85,000	90,000
225005	DEBT PACK - LEGAL FEES	0	0	0	0	0	0	0	0	0
225010	DISASTER FUND	0	0	0	100,000	100,000	100,000	100,000	50,000	50,000
240001	INTEREST ON OVERDRAFT	0	0	0	0	0	0	0	0	0
245001	PURCHASE OF ELECTRICITY	24,107,853	32,334,741	41,664,368	52,616,359	52,616,359	56,683,000	64,335,205	73,985,486	85,083,309
255001	GRANTS	11,247	236,440	326,677	370,000	370,000	370,000	370,000	390,000	410,000
255005	H I V AIDS	193,560	111,948	189,398	210,000	210,000	210,000	210,000	215,000	220,000
255010	EQUITABLE SHARE	0	0	0	0	0	0	0	0	0
255015	HIV/AIDS GRANT EXPENDITURE	0	0	0	0	0	0	0	0	0
255020	POUND GRANT-EXPENDITURE	0	0	0	0	0	0	0	0	0
260001	APPOINTMENT EXPENSES - STAFF	13,650	0	8,163	20,000	20,000	20,000	0	0	0
260005	AMMUNITION	1,562	0	0	2,500	2,500	2,000	2,500	2,800	2,900
260010	ADVERTISING	105,253	99,907	251,430	200,000	290,000	290,000	300,000	315,000	330,000
260015	SERVICE PROVIDER	1,028,388	1,237,114	1,547,270	1,570,000	1,570,000	1,730,000	2,065,000	2,332,000	2,656,400
260020	AUDIT FEES	550,000	974,222	1,081,734	859,000	1,105,000	1,105,000	1,210,000	1,240,000	1,270,000
260025	LICENCE BADGES	0	0	0	0	0	0	0	0	0
260030	BANK CHARGES	207,671	257,390	700,410	700,000	700,000	670,000	700,000	710,000	720,000
260035	SAFETY EQUIPMENT	2,426	2,400	13,557	23,420	23,420	19,200	23,420	24,484	25,705
260040	CARRIAGEWAYS	12,514	11,552	14,078	14,470	14,470	16,000	18,500	19,000	19,300
260045	SAMPLE TESTS	0	0	0	50,000	50,000	50,000	50,000	50,000	50,000
260050	RADIO & TV LICENCES	0	0	0	0	0	0	0	0	0
260055	SUBSISTENCE & TRAVELLING EXP.	481,625	545,101	622,436	600,000	714,000	714,000	800,000	820,000	840,000
260060	WARD COMMITTEES EXPENSES	11,436	15,468	24,429	150,000	150,000	150,000	372,000	390,600	410,130
260065	NEW CONNECTIONS	135,470	533,071	234,003	209,600	209,600	150,000	160,000	180,000	200,000
260080	ELECTRICITY	969,971	1,367,116	1,616,700	1,935,538	1,966,038	1,936,892	2,222,669	2,578,052	2,990,257
260085	ENTERTAINMENT	38,134	43,231	61,385	56,025	56,025	56,025	61,025	64,830	68,650
260086	ENTERTAINMENT T S	0	0	0	0	0	0	0	0	0
260090	MAYOR - ENTERTAINMENT	10,393	15,195	10,323	9,500	13,000	13,000	13,000	13,500	14,000
260095	AMEU/SARPA MEMBERSHIP	2,853	3,063	3,125	4,000	4,000	4,000	4,200	4,620	5,082
260100	GRAVE NUMBERS	23,178	26,140	24,726	32,400	32,400	28,196	31,500	33,010	34,720
260110	LEVY J S C	0	0	0	0	0	0	0	0	0
260115	3% LEVY CSIR	7,997	2,815	2,797	6,180	6,180	6,180	6,180	6,180	6,180
260120	INSURANCE	246,311	311,928	361,703	445,225	433,725	278,268	214,373	235,580	258,910
260125	LEGAL EXPENSES	334,428	310,634	919,428	800,000	800,000	800,000	820,000	840,000	880,000
260130	METER READING FEES	59,625	104,897	97,374	114,000	114,000	114,000	114,000	123,120	132,970
260135	MEMBERSHIP FEES KWANALOGA	183,092	243,505	279,880	318,332	318,332	318,332	355,728	380,629	403,467
260140	MATERIALS	273,289	295,002	333,105	445,789	459,389	407,105	331,620	347,685	368,210
260150	MANAGEMENT SUPPORT GRANT	0	0	0	0	0	0	0	0	0
260155	MOUNTING EXPENSES	0	3,645	574	5,000	5,000	5,000	5,000	5,000	5,000
260160	CHEMICALS - WEEDKILL ETC	49,323	41,054	58,975	66,640	70,140	45,100	52,000	55,350	58,500
260165	SUBSCRIPTIONS	2,393	2,680	438	2,000	2,000	2,000	2,000	2,000	2,000
260170	LED PROJECTS	427,435	86,078	324,615	500,000	500,000	500,000	450,000	475,000	500,000
260175	LEASE PAYMENTS	220,999	137,120	123,391	120,357	142,260	142,260	180,128	180,128	180,128
260180	OFFICE EXPENSES	2,574	1,894	1,540	3,420	3,420	3,420	3,490	3,575	3,645
260185	PAUPER BURIALS	0	0	0	0	0	0	0	0	0
260190	PENSIONS	1,200	952	605	1,680	1,680	1,680	1,680	1,798	1,906
260195	ACCOUNTING PROGRAMME	16,081	0	0	0	0	0	0	0	0
260200	POSTAGES	301,633	311,621	332,455	355,300	357,800	343,990	359,720	383,420	407,893
260205	POLLUTION CONTROL - SAMPLES	0	0	0	0	0	0	0	0	0
260210	PRINTING & STATIONERY	691,342	800,981	882,810	946,804	948,804	888,364	969,780	1,018,273	1,069,948
260215	PROMOTION OF ENDUMENI	319,489	316,835	289,607	386,000	377,100	377,100	386,000	375,000	380,000
260220	MEDICAL EQUIP-DISPOSIBLE	73,940	73,394	62,158	0	0	0	0	0	0
260225	SHRUBS & FLOWERS	1,392	2,781	989	5,540	5,540	4,300	4,800	5,000	5,250
260230	PURCHASE OF DISPLAY MATERIAL	0	3,795	2,180	5,800	5,800	3,400	5,650	5,825	5,850

	ENDUMENI: SUMMARY PER SUB-VOTE	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2012/2013	BUDGET YEAR +1 2013/2014	BUDGET YEAR +2 2014/2015
260235	RAILAGE & CARTAGE	12,215	10,719	11,788	11,700	11,700	11,700	11,700	12,130	12,765
260240	RATES	14,964	11,766	8,799	3	3	0	0	0	0
260245	REFUSE REMOVAL	51,561	143,041	159,713	161,999	163,799	159,634	173,924	184,362	195,427
260250	INTERNAL AUDIT FEES	0	214,923	1,043,366	550,000	660,000	660,000	660,000	690,000	720,000
260255	X-MAS LIGHTS	24,133	32,231	1,119	20,000	20,000	20,000	20,000	21,000	22,000
260260	SAMRO	3,450	3,788	3,939	9,200	9,200	6,765	9,400	10,050	10,940
260265	SEWERAGE	39,198	59,244	61,066	58,159	58,159	41,566	64,949	71,451	78,603
260270	SUNDRY	7,610	6,734	8,571	15,310	15,310	12,310	18,250	19,575	20,876
260275	AMENDMENTS TO ACTS & ORD.	42,636	51,600	55,661	200,000	200,000	200,000	160,000	170,000	180,000
260280	PERIODICALS	15,832	20,828	19,696	19,200	19,200	18,900	22,600	23,180	24,035
260285	STAFF TRAINING LEVY/IND. COUNC	381,657	399,627	462,286	511,028	511,028	511,028	512,374	548,240	581,134
260290	STAFF TRAINING	33,967	37,979	48,260	122,000	122,000	84,000	107,000	97,810	102,960
260295	INVENTORY & SMALL TOOLS	20,441	20,479	1,366	0	0	0	0	0	0
260300	TRAFFIC CONTROL	67,929	100,441	104,628	112,200	112,200	112,200	69,620	74,490	74,490
260305	TELEPHONE	636,577	600,943	595,688	661,986	661,986	592,460	661,472	727,631	800,408
260310	TOWN PLANNING	6,529	416,502	20,009	350,000	350,000	150,000	200,000	210,000	220,000
260315	TRANSPORT COST	2,672,790	2,696,848	3,256,815	2,993,700	3,279,600	3,279,600	4,027,553	4,202,767	4,470,873
260330	WATER	100,721	185,891	193,443	180,696	180,696	152,317	214,188	235,615	259,186
260335	TOWING & WEIGHBRIDGE FEES	386	105	316	7,000	7,000	200	3,000	3,100	3,200
260340	CIVIC PRESENTATIONS	0	0	0	0	0	0	0	0	0
260345	REPEATER STATION	13,387	14,763	12,424	16,000	16,000	16,000	22,000	23,000	24,000
260350	SECURITY	1,661,899	1,616,982	1,689,578	1,854,194	1,857,694	1,864,245	1,854,162	2,039,588	2,243,556
260355	VALUATION FEES	98,740	28,380	532,540	950,000	950,000	950,000	290,000	315,000	350,000
260360	CIVIC PRESENTATIONS-MAYOR	3,922	17,781	411	0	0	0	0	0	0
260365	WORKMEN'S COMPENSATION INS	240,000	264,000	0	916,452	916,452	791,452	438,463	469,155	501,996
260370	LOST/DAMAGED MATERIAL	0	528	0	6,075	6,075	4,350	5,575	5,900	6,240
260375	ADMINISTRATION-TOWN TREASURER	8,114	8,100	8,476	9,116	9,116	5,424	5,250	5,250	5,250
260405	INDIGENT SUPPORT	1,449,228	1,565,126	1,820,188	2,517,388	2,517,388	2,517,388	3,235,306	3,606,560	4,022,097
260410	DISASTER MANAGEMENT PLAN	0	101,196	0	15,000	15,000	10,000	15,000	15,000	15,000
260415	AUDIT COMMITTEE	35,600	71,000	85,380	80,000	80,000	80,000	80,000	80,000	80,000
260420	SPORT,YOUTH ARTS AND CULTURE	438,291	356,126	592,259	630,000	530,000	530,000	550,000	477,000	510,000
260440	CONSULTANT FEE	84,479	76,544	82,985	168,000	880,373	812,373	859,959	905,506	952,416
260470	SPATIAL PLANNING GRANT	0	0	0	0	0	0	0	0	0
260490	LOCAL GOVT FINANCE MANAG GRANT	218,096	0	1,001,934	1,450,000	1,450,000	1,450,000	1,500,000	1,750,000	1,750,000
260495	NATIONAL CLEANEST TOWN COMPET	18,069	40,831	57,452	80,000	80,000	60,000	65,000	70,000	73,500
260500	RENT VENDING MACHINES	0	0	0	0	0	0	0	0	0
260505	ILLEGAL CONNECT OUTSOURCED FEE	501,623	494,554	439,829	585,000	585,000	585,000	0	0	0
260520	MUNIC SYSTEMS IMPROVE GRANT	261,102	0	(132,565)	790,000	790,000	790,000	800,000	870,000	950,000
260550	YOUTH DEVELOPMENT	6,833	32,854	84,165	142,000	142,000	142,000	121,000	120,000	125,500
260555	LED YOUTH INITIATIVES	96,524	0	0	105,000	105,000	105,000	80,000	85,000	90,000
260560	RURAL HORSE RIDING EVENT	65,181	95,508	148,213	133,000	233,000	233,000	250,000	125,000	125,000
260565	VALUAT ROLL MAINT APPEAL BOARD	67,836	2,041	154,668	500,000	325,483	325,483	500,000	530,000	580,000
260580	SPECIAL PROJECTS	0	1,963,599	511,308	600,000	300,000	300,000	0	0	0
260585	GRANTS EXPEND. MET	0	3,769,885	3,047,144	0	0	0	7,000,000	0	0
260590	STRATEGIC COMMUNICATIONS	0	0	45,651	250,000	250,000	150,000	260,000	286,000	314,600
260595	GRANT EXPENDITURE: COUNCILLOR TRAINING	0	0	0	0	0	0	0	0	0
260600	BURSARIES	0	0	0	0	300,000	300,000	300,000	300,000	300,000
261701	IMPAIRMENT LOSS ELECTRICAL	0	0	30,205	0	0	0	0	0	0
261705	IMPAIRMENT LOSS WATER	0	0	251,607	0	0	0	0	0	0
261710	IMPAIRMENT LOSS CONSUMABLES	0	0	112,376	0	0	0	0	0	0
261801	IMPAIRMENT ASSETS	0	0	569,298	0	0	0	0	0	0
261901	LOSS ON DISPOSAL OF PPE	0	0	0	0	0	0	0	0	0
262001	DEPRECIATION	0	5,502,557	6,437,949	5,000,000	5,000,000	5,000,000	6,450,000	7,028,125	7,660,719
	TOTAL: GENERAL EXPENSES	47,594,536	70,051,614	84,763,741	95,101,358	96,525,614	101,054,366	117,116,103	123,111,597	138,131,151
	REPAIRS AND MAINTENANCE									
235001	MAINT FIRE EXT	0	12,080	11,078	12,500	12,500	12,500	12,500	13,000	13,500
235005	MAINTENANCE - BUILDINGS	343,969	533,923	525,537	709,279	785,779	633,383	656,592	625,783	662,984
235010	TRAFFIC SIGNS (ROBOTS)	5,444	6,699	2,117	50,000	50,000	35,000	50,000	50,000	50,000
235015	STREETNAME PLATES	0	0	7,560	10,000	10,000	8,000	10,000	10,500	11,000
235020	MTCE SPEED TRAP DEVICE	8,792	5,208	6,488	9,220	9,220	5,800	9,220	9,500	10,000
235025	MTCE & REP PARKING METERS	1,832	2,537	1,810	3,880	3,880	3,800	4,200	4,350	4,600
235030	MAINTENANCE - FENCING	0	130	3,342	17,260	17,260	15,340	17,260	17,511	17,775
235035	MTCE & REP TRAFFIC SIGNS	22,157	21,898	23,005	30,000	30,000	28,000	30,000	33,000	37,000
235040	FURNITURE & EQUIPMENT	621,604	755,040	789,819	858,680	954,580	846,415	1,005,780	1,047,080	1,090,975
235045	MAINTENANCE & REPAIRS GENERAL	1,526,186	1,634,798	981,754	1,915,821	2,075,521	1,970,896	1,948,651	1,906,790	2,054,674
235055	MTCE & REPAIRS-STORM DAMAGE	0	0	0	15,000	15,000	15,000	5,000	5,500	5,700

	ENDUMENI: SUMMARY PER SUB-VOTE	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2012/2013	BUDGET YEAR +1 2013/2014	BUDGET YEAR +2 2014/2015
235060	PAINT	67,708	76,901	89,849	100,000	100,000	100,000	115,000	116,500	120,000
235080	MAINTENANCE CENOTAPH	3,000	0	0	5,000	5,000	5,000	5,000	5,200	5,500
235090	MAINTENANCE WASTE SITE	2,026,325	1,665,047	1,941,236	1,865,600	1,795,600	1,795,600	1,900,000	1,977,536	2,096,188
235095	MAINT COMMUNITY URBAN RENEWAL	34,300	0	0	47,000	47,000	40,000	47,000	49,000	50,000
235100	MAINT & REPAIR ELECTRIC FENCES	2,243	0	0	0	0	0	0	0	0
	TOTAL: REPAIRS & MAINTENANCE	4,663,560	4,714,261	4,383,595	5,649,240	5,911,340	5,514,734	5,816,203	5,871,250	6,229,896
	CAPITAL CHARGES									
240005	INTEREST ON LOANS	2,981,499	2,425,539	2,347,958	1,658,981	1,658,981	1,658,981	1,727,594	1,753,097	1,753,097
270001	INTEREST C D FUND	1,028,539	0	0	0	0	0	0	0	0
270005	INTEREST P I FUND	925,618	0	0	0	0	0	0	0	0
275001	REPAYMENT P I FUND	972,291	0	0	0	0	0	0	0	0
275005	REPAYMENT C D FUND	1,533,616	0	0	0	0	0	0	0	0
275010	REDEMPTION ON LOANS	481,532	0	0	0	0	0	0	0	0
305002	CONTRIBUTION TO REDEMPTION FU.	186,104	0	0	0	0	0	0	0	0
	TOTAL: CAPITAL CHARGES	8,109,199	2,425,539	2,347,958	1,658,981	1,658,981	1,658,981	1,727,594	1,753,097	1,753,097
	CONTRIBUTION TO PROVISIONS									
305001	CONTRB. TO LEAVE RESERVE	240,000	1,015,859	387,042	242,550	242,550	242,550	242,550	250,000	260,000
305002	CONTR. TO REDEMPTION FUND	0	0	0	0	0	0	0	0	0
305005	RESERVE FOR RENTAL LOSSES	7,555	0	0	8,496	8,496	5,247	600	600	600
305010	CONTR. TO CAP. DEV. FUND	0	0	0	0	0	0	0	0	0
305015	CONTR. TO MAINTENANCE RESERVE	34,089	0	0	36,580	36,580	31,765	10,555	9,433	7,240
305024	CONTR TO STRATEGIC WORKING RES	0	0	0	0	0	0	0	0	0
305025	CONTRIBUTION TO BD RESERVE	1,000,000	4,637,715	(5,274,536)	800,000	800,000	800,000	800,000	878,400	962,512
305035	POST RETIREMENT EXPENSE	0	4,756,849	10,261,824	4,746,806	4,746,806	4,746,806	5,200,000	5,564,000	5,953,480
305040	LANDFILL REHABILITATION	0	383,785	364,640	679,364	679,364	679,364	784,666	906,289	1,046,764
	TOTAL: CONTR. TO PROVISIONS	1,281,644	10,794,208	5,738,970	6,513,796	6,513,796	6,505,732	7,038,371	7,608,722	8,230,596
	CONTRA CREDITS									
280001	RE-CHARGES RENTALS	(750,989)	(113,604)	(101,658)	(107,974)	(107,974)	(107,974)	(126,364)	(133,946)	(120,000)
280005	RECHARGES - ADMINISTRATION	(8,572,528)	(7,450,820)	(8,653,768)	(9,716,667)	(9,716,667)	(9,716,667)	(10,713,972)	(11,292,797)	(11,833,708)
280010	RECHARGES - PLANT & TRANSPORT	(3,967)	(5,625)	(5,910)	(6,000)	(6,000)	(6,000)	(6,500)	(6,600)	(6,750)
280015	RE CHARGES STORES HANDLING FEE	(1,032,996)	(981,668)	(860,819)	(800,000)	(800,000)	(800,000)	(820,000)	(825,000)	(855,000)
280020	RE CHARGES COMPUTER	(960,542)	(690,869)	(740,515)	(789,293)	(789,293)	(789,293)	(720,585)	(771,026)	(817,288)
280025	RE CHARGES STAFF HOUSING	(9,273)	0	0	0	0	0	0	0	0
280030	RECHARGES PRINTING	(86,200)	(136,294)	(119,130)	(130,000)	(130,000)	(130,000)	(130,000)	(130,000)	(130,000)
280040	RECHARGES - SALARIES & WAGES	(288,977)	(225,981)	(285,113)	(35,000)	(35,000)	(30,000)	(35,000)	(35,000)	(35,000)
	TOTAL: CONTRA CREDITS	(11,705,472)	(9,604,861)	(10,766,913)	(11,584,934)	(11,584,934)	(11,579,934)	(12,552,421)	(13,194,369)	(13,797,746)
	CONTRA DEBITS									
280045	COMPUTER CHARGES	960,540	690,869	740,515	789,293	789,293	789,293	720,585	811,378	912,267
280050	RENTALS	750,988	113,604	101,658	107,974	107,974	107,974	126,364	140,264	155,219
280055	SALARIES & WAGES RE-ALLOCATED	154,438	0	0	0	0	0	0	0	0
280060	TRANSPORT RE-ALLOCATED	0	0	0	0	0	0	0	0	0
280065	ADMIN CHARGES	8,572,531	7,450,820	8,653,768	9,716,667	9,716,667	9,716,667	10,713,972	12,043,645	13,516,244
280070	RE ALLOCATED STAFF HOUSING	9,273	0	0	0	0	0	0	0	0
280100	GRADUATED RENTALS	345,202	360,739	292,594	383,499	383,499	318,538	246,754	251,707	255,967
	TOTAL: CONTRA DEBITS	10,792,972	8,616,032	9,788,535	10,997,433	10,997,433	10,932,472	11,807,675	13,246,994	14,839,697
	EXPENDITURE	106,694,017	139,281,896	156,573,743	172,002,319	171,963,829	175,968,164	202,099,114	214,479,909	235,974,278
	REVENUE	(109,659,162)	(145,906,062)	(172,972,346)	(194,031,347)	(189,437,105)	(191,101,632)	(217,518,963)	(233,987,800)	(260,279,026)
	DEFICIT	0	0	0	0	0	0	0	0	0
	SURPLUS	(2,965,146)	(6,624,166)	(16,398,603)	(22,029,028)	(17,473,276)	(15,133,468)	(15,419,849)	(19,507,891)	(24,304,748)

CAPITAL EXPENDITURE 2012/2013										
			CURRENT SURPLUS	EXT LOANS	ACC SURPLUS	FMG	INEP	MIG	DOT	TOTAL
105	CEMETRY - DUNDEE									
	Concrete Pallisades 2.4m high(fence & sl	1	245,000							245,000
	Pegging of Graves		45,000							45,000
			290,000	-	-		-	-	-	290,000
110	COMPUTER									
	Calculator	2	2,400							2,400
			2,400	-	-		-	-	-	2,400
111	COUNCIL GENERAL EXPENSE									
	Desks	6	19,050							19,050
	Chairs, high-back	6	7,542							7,542
	Chairs-Visitors	12	7,930							7,930
	Cabinets, Stationery	6	12,525							12,525
	Chairs, Plastic	60	5,495							5,495
			52,542	-	-	-	-	-	-	52,542
130	DUNDEE LIBRARY									
	Industrial Vacuum Cleaner	1	1,000							1,000
			1,000	-	-		-	-	-	1,000
131	SIBONGILE LIBRARY									
										-
	Strong room - steel door	1	10,000							10,000

[illegible]

145	REFUSE REMOVAL									
	8m3 ton tip truck	1	750,000							750,000
	4m3 x Bulk Skip Bins	20	250,000							250,000
	1.75m3 x Bulk Skip Bins	12	160,000							160,000
										-
			1,160,000	-	-		-	-	-	1,160,000
160	CORPORATE SERVICES									
	Carpet	1	2,000							2,000
	Cupboards	1	5,000							5,000
	UPS Units	5	3,500							3,500
	Heavy Duty Stapler	1	2,500							2,500
	Bulk Scanner	1	21,000							21,000
			34,000	-	-		-	-	-	34,000
161	TOWN TREASURER									
	4 drawer Filing Cabinet	1	2,200							2,200
	Calculators	5	5,500							5,500
	Cashier Note Scanner	2	900							900
			8,600	-	-	-	-	-	-	8,600
163	TOWN ENGINEER - MECH WORKSHOP									
	Garage Vehicle Hoist		55,000							55,000
			55,000	-	-		-	-	-	55,000
164	TOWN ENGINEER - ROADS									
	Slurry Seal				2,500,000					2,500,000
	Cut off Saw Machine		4,000							4,000
	Road Signs		10,000							10,000
	Router Machine		650							650

[illegible]

[illegible]

CAPITAL EXPENDITURE			2013/14	2014/15
105	CEMETRY - DUNDEE			
	LDV	1	300,000	
	Pegging of Graves		48,000	
			348,000	-
107	CEMETRY - GLENCOE			
	Precast Wall 1.8m	1	220,000	
			220,000	-
125	GLENCOE LIBRARY			
	Computers & Printers	3	36,000	
			36,000	-
131	SIBONGILE LIBRARY			
	Computer	1	10,000	
	Laser Printer	1	5,000	
	Blinds	23	20,000	
	Tiles: bathroom & floor	3	35,000	
	Extension: Children Section			400,000
	Carport	3	20,000	
			90,000	400,000
135	WAR MEMORIAL HALL			
	Alarm System	1	35,000	
	Brush Cutter	1	5,000	
	Lawn Mower	1	7,000	
	Chairs	100		6,000
	Kitchen Cupboards			30,000
			47,000	36,000

136	COMMUNITY HALL - SIBONGILE			
	Air Conditioner	1	3,000	
	Tiles	2	15,000	
	Blinds			2,000
			18,000	2,000
139	MUSEUM			
	Upgrade Computers	2	20,000	
	Upgrade Alarm System	1	20,000	
	Sprinkaan Lawn mowers	2	20,000	
	Air Conditioners	2	50,000	
	Brush Cutters	2	12,000	
			122,000	-
141	PRINTING SECTION			
	Padding Machine with Heater	1	12,000	
	Electric Paper Gullotine	1		60,000
			12,000	60,000
142	PARKS & GARDEN			
	5 ton Tip Trailer	2	90,000	
	Building of Change Rooms		200,000	
	Brushcutters	15		100,000
	Upgrade: Playgrounds Dundee		70,000	75,000
	Impumelelo Stadium Fencing		180,000	
	Chainsaw	2		20,000
	Knapsack Sprayers	2	500	550
			540,500	195,550
145	REFUSE REMOVAL			
	8m3 ton tip truck	1		850,000
	Refuse Compactor	1	1,300,000	1,450,000
	4m3 x Bulk Skip Bins	20	300,000	350,000
	1.75m3 x Bulk Skip Bins	12	180,000	235,000

	Conventional Rubber Bins with Lids	3700	500,000	350,000
			2,280,000	3,235,000
156	STREET CLEANING			
	240l Wheely Bins	10	12,000	15,000
	2-way handheld radios	3	11,000	12,000
			23,000	27,000
160	CORPORATE SERVICES			
	Computer & Printer	1	12,000	
	UPS Units	5	3,500	
	Server Cabinet	1	9,000	
	Computer Upgrades	2		15,000
			24,500	15,000
161	TOWN TREASURER			
	Fridge	1	3,000	
	Aircon	1	8,000	
	Adding Machines	5	6,050	6,655
	Chairs H/Back	2	2,750	3,025
	Carpets	2		10,000
	Sharp Calculators	2		3,000
	Sharp Calculators	2	2,200	2,300
			22,000	24,980
162	TOWN ENGINEER - ADMINISTRATION			
	Office Chairs	2	1,307	
	Operators Chair	1	956	
	A3 Laser Printer	1	9,000	
	Colour Printer	1	5,000	
	4 drawer cabinet	1		2,395
			16,263	2,395

163	TOWN ENGINEER - MECH WORKSHOP			
	Pressure Cleaner	1	3,200	
	Big Angle Grinder 230mm (small)	1	3,000	
	Hand Drilling Machine	1	2,000	
	Bench Grinder 200mm	1	4,500	
	Office Ceiling			10,000
	Small Geyser			6,000
			12,700	16,000
164	TOWN ENGINEER - ROADS			
	Slurry Seal		3,000,000	3,500,000
	3 T Tip Truck		550,000	
	5T Tip Truck		750,000	800,000
	TLB	1		1,200,000
	Commercial Rd		1,560,903	
	Victoria Street		15,551,472	1,911,903
			21,412,375	7,411,903
167	SOCIAL DEVELOPMENT			
	Upgrading - Football Field (B field)		250,000	
	Building Combi Courts		265,000	
	Repair: Toilets, Poles, Surface & Fence		300,000	
	Level, Top, Fertilise Sport Fields		70,000	
	Water Connections from Generator Outlets			35,000
	Upgrading of Access Road to Sport Field			100,000
	Level, Top, Fertilise Sport Fields			70,000
			885,000	205,000
168	TRAFFIC			
	Upgrading Traffic Signallers (Robots)	1	100,000	100,000
			100,000	100,000

169	TESTING STATION			
	Erection & Furniture for Waiting Room	1	300,000	
	Erection of Archive	1	200,000	
			500,000	-
401	ELECTRICITY - ADMIN			
	Vehicles LDV with canopy	3	600,000	600,000
	Upgrade L.V OHM to underground cables		400,000	400,000
	Upgrade L.V OHM to underground cables		600,000	600,000
	Upgrade M.V ringfeed		700,000	
	New Service Development Infrastructure		350,000	350,000
	Purchase M.V K4 Switch unit as spare		150,000	150,000
	Upgrade Switchgear @ Sithembile Main Sub (Phase 1)			800,000
	Pre cast fencing - Electrical W/shop		150,000	
			2,950,000	2,900,000
170	WASBANK LIBRARY			
	Computer & Printer	1	12,000	
			12,000	-
290	FORESTDALE - ADMINISTRATION			
	Extension to hall			10,000
			-	10,000
297	COMMUNITY HALL - McKENZIE STREET			
	Steel Tables	10	17,000	
	McKenzie Street Hall Signage		1,500	
	Chairs	100		15,000
			18,500	15,000
			29,689,838	14,655,828

ENDUMENI MUNICIPALITY

TARIFFS OF CHARGES

The undermentioned tariffs are **exclusive of value added tax**.

Previous tariffs, where adjusted, appear in brackets

1. AERODROME

1(a) LANDING FEES

Any aircraft making use of the aerodrome shall pay landing charges in accordance with the following scale :-

MAXIMUM CERTIFIED MASS OF AIRCRAFT OTHER THAN A HELICOPTER UP TO AND INCLUDING :-

<u>KILOGRAM</u>	<u>RAND</u>
Up to 500	16.50
501 to 1 500	33.00
1 500 to 2 500	49.50
2 501 to 4 000	66.00
4 001 to 6 000	82.50
6 001 to 7 000	99.00
7 001 to 8 000	148.50
8 001 to 9 000	165.00
9 001 to 10 000	181.50
and thereafter for every additional 2 000kg or part thereof.	33.00

The landing charge for a single landing by a helicopter shall be 25% of the charge prescribed for an aircraft of equal mass with a minimum charge of **R16.50**.

1(b) SPECIAL LANDING CHARGE TARIFF FOR REGULAR USERS OF AERODROME

Season tickets which shall be valid for a calendar month, may be purchased at the Town Office subject to the following conditions :-

- [1] The season ticket shall be purchased in advance.
- [2] It shall be for a particular aircraft.
- [3] It shall be valid for one particular month or part thereof.

The price of the monthly season ticket shall be calculated by multiplying the applicable single landing for the particular aircraft by seven and such ticket shall allow an unlimited number of movements during a specified month.

1(c) HANGAR FEES

For each site rendered for the erection by private firms or persons of private hangars or workshops for repairs or maintenance to aircraft, a **market related rental**, shall be paid, subject to the building plans being approved by the Council and that the site allocated to private firms or persons shall be at the sole discretion of the Council.

2. BUILDING AND DRAINAGE PLAN INSPECTION FEES

2(a) For every new building, temporary building, addition to, or alteration of existing buildings:

- [1] For the first (20m²) 50 m² of floor area part thereof: a minimum of **R400.00**
- [2] For building in excess of **50 m²**, **R4,00 per m²** for every **m²** above **50 m²**
- [3] **For portions of buildings projecting over Council owned land (in addition to normal fees) R6,00 per m²**
- [4] **Issue of occupation certificate (and final inspection) R 300,00**

- 2(b)** Fees payable to renew plans where the foundation inspection only take place after 1 year(s) of approval of plans: 50% of **current** approval costs
- 2(c)** Minor alterations / renovations approved, per certificate: **R200.00**
- 2(d)** Re-inspection fee payable where necessary for building and sewer inspections: **R150.00**
- 2(e)** Applications for the relaxation of building lines, side and rear spaces, per applications: **R350.00.**
- 2(f)** Alterations to existing buildings, including alterations to floor layout plans, pedestrian malls, toilets, refuse areas and substations – 50% of the fees prescribed in (1) above
- 2(g)** Swimming pools and miscellaneous. Fixed tariff for plans for swimming pools and other installations. (Additional to other plan fees): **R150.00.**
- 2(h)** Special consent applications: **R850.00**
- 2(i)** **To permit the use of a street or public space by a person undertaking any work of erection or demolishing in terms of the National Building regulations, a fee of R10,00 per m² per week or part thereof, with a minimum of R150,00**
- 2(j)** **Encroaching over Council land any fixed object or structure(gate control devices) R200,00 per annum**
- 2(k)** **Approval of cellular phone structures and radio masts R2 500,00**
- 2(l)** **Inspection of foundation trenches and authorisation to commence building work R200,00**
- 2(m)** **Inspection of sewer line R200,00**

3. CEMETERY

Application for a burial permit, which fees shall include the service, digging and filling in of the graves :-

ALL

- 3 (a) ENDUMENI AREA CEMETERIES**
All ages **R 396.00**
- 3 (b)** Where any work or cost is involved for interments over Saturdays, Sundays or public holidays, an additional fee of **R165.00**
- 3 (c)** Hire of shovels **N/C**
- 3 (d)** Burial of ashes in wall of remembrance **R300.00**
- 3 (e)** Burial of ashes on or in a grave **R220.00**
- 3 (f)** On application to purchase a plot after interment :-
In respect of burial plots for adults and children **R330.00**
- 3 (g)** On application for permission to exhume a dead body **R725.00**

Those that fall under the category of Pauper/Indigent as determined by Law or by Council's policies are exempted from (certain cemetery tariffs) **tariff 3(a).**

4. ELECTRICITY SUPPLY

Except where Council supplies power to a consumer in terms of a special agreement, the supply of an electrical current will be in terms of the undermentioned tariffs.

4 (1) TARIFF "A" PRE-PAID

1 Single phase supply with max CB rating 80A. Lighting and domestic current supplied to dwelling, churches, charitable organisations, clubs and sporting bodies.

0-50kWh	(R0.65)	R 0.75 /kWh
51-350kWh	(R0.80)	R 0.93/kWh
351-600kWh	(R1.00)	R 1.16 /kWh
>600 kWh	(R1.16)	R 1.35 /kWh

4 (2) **TARIFF “B”**

1 Single phase supply with max CB rating 80A. Lighting and domestic current supplied to dwelling, churches, charitable organisations, clubs and sporting bodies.

0-50kWh	(R0.65)	R 0.75 /kWh
51-350kWh	(R0.80)	R 0.93/kWh
351-600kWh	(R1.00)	R 1.16 /kWh
>600 kWh	(R1.16)	R 1.35 /kWh

4 (3) **TARIFF “C” PRE-PAID**

3 Phase supply at 0,4kV < 80A. Lighting and domestic current used for clubs and residential purposes.

0-50kWh	(R0.65)	R 0.75 /kWh
51-350kWh	(R0.80)	R 0.93/kWh
351-600kWh	(R1.00)	R 1.16 /kWh
>600 kWh	(R1.16)	R 1.35 /kWh

4 (4) **TARIFF “D”**

3 Phase supply at 0,4kV < 80A. Lighting and domestic current used for any purposes by clubs and residential consumers.

0-50kWh	(R0.65)	R 0.75 /kWh
51-350kWh	(R0.80)	R 0.93/kWh
351-600kWh	(R1.00)	R 1.16 /kWh
>600 kWh	(R1.16)	R 1.35 /kWh

4 (5) **TARIFF “E**

(R0.35/kWh R184.74/KVA – BASIC CHARGE OF R676.42/PM)

NEW TARIFF:

R0.41/kWh R214.30/KVA – BASIC CHARGE OF R 784.65/PM

3 Phase supply at 0,4 kV > 80A CB with a minimum MD charge of 70% of the previous 12 months maximum MD charge. Lighting, domestic and business current used for any purposes in shops, offices, garages, stores, restaurants, tearooms, cinemas, butcheries, dairies, boarding houses, consulting rooms, surgeries, clubs and residential premises and all other buildings not provided for excluding buildings for which a special agreement has been reached for the supply of electricity. For every increase or decrease in Eskom Tariff's, there shall be a corresponding increase or decrease in this Tariff.

4 (6) **TARIFF “F” –**

(R0.35/kWh R184.74/KVA – BASIC CHARGE OF R676.42/PM)

NEW TARIFF:

R0.41/kWh R214.30/KVA – BASIC CHARGE OF R 784.65/PM

3 Phase supply at 11 kV > 800 kVa for industries and firms with a requested MD of 800 kVa more, with a minimum MD of 70% of the previous 12 months maximum MD charge. For every increase or decrease in Eskom Tariff's, there shall be a corresponding increase or decrease in this Tariff.

4 (7) **TARIFF “G” –**

Registered welfare bodies.

0-50kWh	(R0.65)	R 0.75 /kWh
51-350kWh	(R0.80)	R 0.93/kWh
351-600kWh	(R1.00)	R 1.16 /kWh
>600 kWh	(R1.16)	R 1.35 /kWh

4 (8) **TARIFF “H” PRE-PAID (R1.20) R 1.39 /kWh**

1 Single phase supply with max CB rating 80A. Lighting and current supplied to small enterprises.

4 (9) **TARIFF “I” (R1.20) R 1.39/kWh –NO BASIC CHARGE**

1 Single phase supply with max CB rating 80A. Lighting and current supplied to small enterprises.

4 (10) **TARIFF “J” PRE-PAID (R1.20) R 1.39/kWh**

3 Phase supply at 0,4kV < 80A. Lighting and business current used for any purposes in shops, offices, garages, stores, restaurants, tearooms, cinemas, butcheries, dairies, boarding houses, consulting rooms and surgeries.

4 (11) **TARIFF “K”**

(R1.20) R 1.39/kWh – NO BASIC CHARGE

3 Phase supply at 0,4kV < 80A. Lighting, domestic and business current used for any purposes in shops, offices, garages, stores, restaurants, tearooms, cinemas, butcheries, dairies, boarding houses, consulting rooms and surgeries,

[a]	R745.00
[b]	R990.00
[c]	R990.00

4 (12) METERS

All meters used shall be the property of the Municipality and the consumer will be held responsible for any damage, except that caused by lightning, occurring to same.

4 (13) TEMPORARY SUPPLIES

All current for temporary supplies shall be charged at the rate of (R 5.00) **R5.80/KW.h.** subject to minimum charge of (R95.10) **R 110.32** per month. All charges under this tariff shall be nett.

4 (14) STREET LIGHTING

All kilowatt hours at (R0.644) **R0.74/KW.h.**

4 (15) SERVICE CONNECTIONS

(a) Domestic supplies up to 60A-single phase connections :-

Cost plus 10% of labour, material and apparatus used within the consumer's property boundary including any transport costs incurred, with a minimum charge of **R 745.00**

(b) All other connections except those provided under [c] below, cost plus 10% of labour, supervision, material and apparatus used within the consumer's property boundary including any transport costs incurred, with a minimum charge of **R990.00**

(c) Connections where cable in excess of 16mm and/or a transformer (s) and/or switchgear are required will be subject to negotiation in which event the cost will be fixed with due consideration to existing and possible future development.

(d) ELECTRICITY CONNECTIONS

New electricity connections will be made after a written quotation is obtained and approved from Manager Technical Services and payment effected in full in accordance with NRS O47 standards with a minimum charge per connection as follows:-

(e) SECOND ELECTRICITY CONNECTIONS

The costs within the consumers property boundary as per (a), (b), (c) and (d) above and in addition costs plus 10% labour, material and apparatus used outside the consumers property boundary including transport costs incurred to connect to the main electricity supply with a minimum charge of **R950.00**

4(16) DISCONNECTION AND RECONNECTION FEES SHALL BE PAID IN ACCORDANCE WITH THE FOLLOWING :

- | | | |
|-----|--|----------------|
| (a) | Disconnection for non-payment of account
(R110.00) | R127.60 |
| (b) | Reconnection after disconnection of non-payment of account
During normal working hours
(R110.00) | R127.60 |
| | After hours (R248.00) | R287.68 |
| (c) | Disconnection of overhead service for safety reasons to permit work on a roof
(R110.00) | R127.60 |
| (d) | Reconnection of overhead service after disconnection for safety reasons to permit work on a roof (R110.00) | R127.60 |
| (e) | Disconnection for any other reason at request of consumer or contractor
(R110.00) | R127.60 |
| (f) | Reconnection after disconnection for any other reason at request of the consumer or contractor (R110.00) | R127.60 |

4(17) ATTENDANCE TO COMPLAINTS RE-FAILURE OF LIGHTS OR POWER

For each visit in working hours to attend to a complaint relating to the failure of power, a fee of (R110.00) **R127.60**

shall be paid and for each visit after working hours to attend to such a complaint, a fee of (R248.00) **R287.68** shall be paid, provided that no charge shall be levied if the fault is found outside consumers premises unless a pole fuse or circuit requires alterations owing to a fault within the consumers premises.

4(18) INSPECTION AND TESING OF INSTALLATION

The first test shall be free of charge, the second test (R110.00) **R127.60** and the third test (R202.00) **R234.30** or the purpose of any visit to inspect and/or test consumers installations in terms of bylaws 23[c] of the Electricity Supply Bylaws.

4(19) TESTING OF METERS

For the testing of a meter at the consumer's request, in terms of bylaw 23[c] of the Electricity Supply Bylaws, a fee of (R110.00) **R127.60** per meter shall be charged subject to a refund in terms of Bylaw 23[c] of the Electricity Supply Bylaws.

4(20) SUPPLY OF CURRENT TO PROPERTIES SITUATED IN THAT PORTION OF THE FARM CRAIGIEBURN (NO. 2274) NORTHWEST OF STERKSTROOMSPRUIT

Any rateable property situated in that portion of the farm Craigieburn, northwest of the Sterkstroomspruit, as fully described in the schedule to Proclamation Number 43 of 1955, may be supplied with current at the following tariff :-

- (a) Payment of current, as measured by meter as the tariffs laid down in Section 1 of the tariff of charges.
- (b) The connection fee in respect of the area shall be cost plus 10% (ten percent).

4(21) INCREASE OR DECREASE IN THE COST OF ECTRICITY TO THE COUNCIL

- (a) For every increase or decrease in the cost to the Council, inclusive of adjustments to the price of coal, there shall be a corresponding increase or decrease in the price per kilowatt hour in respect of all the

various applicable tariffs, should the Council so decide.

- (b) All possible surcharges or portions thereof which may be levied by the Electricity Supply Commission, may be passed onto the consumer by means of a resolution of the Council.

- (c) All possible reductions or portions thereof can be passed onto the consumers by virtue of a Council resolution.

4(22) REPLACEMENT OF SERVICE CONNECTION

Cost plus 10% labour, supervision, material and apparatus used within the consumer's property boundary including any transport costs incurred.

4(23) REPLACEMENT OF BLANK MAGNETIC CARD

The replacement costs for a blank magnetic card for pre-paid electricity are (R 12.00) **R13.92** and (R22.00) **R25.50**.

4(24) REMINDER FEES – CONSUMER ACCOUNTS

A fee of **R11.00** per month will be levied in respect of those consumers who wish to be reminded should they fail to pay their consumer account prior to the 10th of the month.

4(25) INTEREST ON ARREAR ACCOUNTS

Interest be charged monthly on all arrear consumer accounts of 30 days or more excluding rates at the rate of 12% per annum.

4(26) TAMPER FEES

1 st Offence	R 1 500.00	R 1 740.00
2 nd Offence	R 2 500.00	R 2 900.00
3 rd Offence (Prosecution)	R 5 000.00	R 5 800.00

5. LIBRARY FEES

5.1 LIBRARY ADMINISTRATION FEES – ALL LIBRARIES

5.1.1 RESIDENTS OF ENDUMENI

i. **SCHOLARS AND PRE-SCHOOL CHILDREN**

- (a) Administration fee new members **R20.00**
(b) Annual administration fee **R10.00**

ii. **ADULTS**

- (a) Administration fee new members **R20.00**
(b) Annual administration fee **R20.00**
(c) Pensioners administration fee per annum **R10.00**

5.1.2 MISCELLANEOUS

5.1.2.1 GROUP ACTIVITY ROOM FEES

The following tariffs will be imposed in respect of persons or organisations making use of these facilities :

- (i) Refundable key deposit **R31.50**
(ii) For Bona-Fide non profit cultural purposes
Free
(iii) For other purposes than (ii)above
R10.50/hour
(iv) TV and Video equipment **R10.50/function**
(v) Use of kitchen with utensils (microwave, urn, fridge, crockery & cutlery **R 52.50/ function**
Refundable deposit **R105.00**
(vi) Preperation / Cleaning **R26.25/day or part**
(vii) Parties / Games evenings etc
R52.50/day or part
(viii) Art and craft exhibitions **R 26.25 / day**
(ix) Cooking demo / beauty care demo's etc.
R 21.00 / day
(x) Cleaning fee (when hirer does not clean)
R157.50

5.1.2.3 **No meetings of the following nature may take place in an activity room.**

- (i) Political (Ministerial exluded)
(ii) Religious
(iii)Sporting events / meetings

5.1.2.3

The Municipal Manager may at his sole discretion waive or reduce the applicable tariff. (This shall first be put to him in writing).

5.1.3 GENERAL

The following tariffs will be imposed in respect of the said terms :

- (i) Lost and damaged books – **Cost + 10%**
(ii) Fines – **R10.50 per item.**
(iii) Photostatic copies
Size A4 – **R1.00**
Size A3 –) **R1.50**
(iv) Late return of video's, CD's or tapes
– **R5.25 per day.**
(v) Lost membership cards – **R10.50**
(vi) **Sending faxes - R5.00 per A4 page**
(vii) **Receiving faxes- R2.00 per A4 page**

6. RECREATION FACILITIES

6.1 IMPATI MOUNTAIN TRAIL AND CHASE COTTAGE

This facility is no longer available.

6.2 DONALD Mc HARDY RECREATIONAL AREA

R26,32 per vehicle per day

7. HASSIM CASSIM SWIMMING POOL ENTRANCE FEE

Adults – **R1.00 per entry** – no pass-out tickets
Children / Scholars – **40c per entry** – no pass-out tickets
Organised groups – **Free**, at the discretion of the Municipal Manager

8. SIBONGILE SWIMMING POOL ENTRANCE FEE

Adults – **R1.00 per entry**
– no pass-out tickets

- Children / Scholars – **40c per entry**
 -no pass-out tickets
- Organised groups – **Free**, at the discretion of the
 Municipal Manager
- Baptisms – **R 50.00** per occasion.
- Swimming instructors (utilisation of pools at own risk)
 - R200.00 per month.

9. KING EDWARD PARK

All sporting bodies / teams which are not members of the King Edward Sports Ground Association shall pay a fee of **R20.00 per session** of 2 hours.

10. REFUSE REMOVAL SERVICES

**(a) DOMESTIC PROPERTIES
RATEABLE**

Not exceeding one removal per week with a maximum of three bin liners per container, per removal per

Container, per month **(R 92.60) R101.86**

NON-RATEABLE

Not exceeding one removal per week with a maximum of three bin liners per container per removal per Container, per month

(R 92.60) R101.86

Where the valuation of improved residential property is R 50 000 or less and the owner occupies the property, refuse removal services will be provided at no charge.

(b) REMOVAL OF DEAD ANIMALS

Cats and dogs, each	Cost + 10%
Sheep, pigs, goats etcetera, each	Cost + 10%
Cattle, horses, mules etcetera each	Cost + 10%
Other animals	Cost + 10%

(c) CHARGES IN RESPECT OF BIN LINERS

Cost plus 10%.

**(d) BULK CONTAINER REMOVAL – WEEKLY
SERVICE PER MONTH**

1.75 m³ (Old fee R 791.86) **R 871.05**

4.00 m³ (Old fee R1 456.69) **R 1 602.36**

(e) COMMERCIAL REFUSE

Per bin, per weekly removal minimum 2 bins
 (Old fee R 65.30) **R 71.83**

**(f) SPECIAL REMOVALS, BUSINESS AND
DOMESTIC REMOVAL**

Per vehicle load
Service no longer available

**(g) PRIVATE DUMPING AT MUNICIPAL REFUSE
DUMP**

Tariff as per agreement.

**(h) VACANT STANDS: AVAILABILITY CHARGE
(R59.36) R65.30 /month**

11. SALE OF TOWN PLANNING SCHEME CLAUSES

(a) Cost of Town Planning Scheme Clause, per copy
R144.90

(b) Town Planning Scheme Map
Cost plus 10%

12. SALE OF VALUATION ROLL

Cost of valuation roll, per copy **R175.00**

13. ACCESS TO INFORMATION

The fees for reproduction referred to in regulation 7(1) and 7(3) are as follows:

(a) Making of photostat copies

– Size A4	– R1.00 per copy
– Size A3	– R1.50 per copy

(b) For every printed copy of a document held on computer or in electronic form

- per A4 size or part thereof **R 1.00**

(c) For a copy in a computer-readable form on-

-Stiffy disc **R 5.00**

-Compact disc **R40.00**

(d) For a copy of visual images **R60.00**

(e) (i) For a transcription of an audio record-

-For an A4 –size paper or part thereof **R12.00**

(ii) For a copy of an audio record **R25.00**

The request fee payable by every requester, other than a personal requester, referred to in regulation 7(2)

R35.00

To search for and prepare the record for disclosure, for each hour or part of an hour, excluding the first hour, reasonably required for such search and preparation **R15.00**

For purposes of section 22(2) of the Act, the following applies

- i. Six hours as the hours to be exceeded before a deposit is payable; and
- ii. One third of the access fee is payable as a deposit by the requester.

14. MAKING OF COPIES

Making of photostat copies

– Size A4 – **R1.00** per copy

– Size A3 – **R1.50** per copy

15. VALUATION APPEALS

The amount payable in respect of appeals in terms of Section 53(2) of the MPRA is **R100.00**.

16. RATES CLEARANCE CERTIFICATES

R130.00

17. TALANA MUSEUM

1. ENTRANCE FEE

(a) R25.00 per adult

(b) R2.00 per school going child.

The Municipal Manager may at his discretion waive or reduce the applicable tariff on receipt of a written request thereto.

2. GENERAL

(a) Filming fee - **R50.00** per hour or part thereof

(b) Research fee - **R20.00** per hour or part thereof

3. CONFERENCE HALL (Available between 08.00 and 16:00)

R200,00 per day

18. DISHONoured PAYMENTS

A levy of **R90.00** be charged against the account of the drawer for any cheque or type of payment which is dishonoured.

19. CERTIFICATE OR PERMIT

A levy of **R50.00** in respect of the issue of any certificate or permit.

20. SEARCH FEE

A levy of **R50.00** for each search of information.

21. CARRIAGEWAYS

Cost plus 10% with a minimum of **R2 000.00**

Deposit **R2 000.00.**

22. PLACARDS

(a) Political Parties - A deposit of **R2 000.00**

- (b) Other - A deposit of R 500.00
(20 or more placards)
- A deposit of R 200.00
(Less than 20 placards)

Placards to be removed within 10 days after the event, else the deposit will be forfeited to the municipality.

**23. CIVIC BUILDINGS
BOOKINGS :-**

- 23.1. (a) WAR MEMORIAL HALL**
*Tariffs are per session or part thereof :
Sessions defined under Section 23.4*
- (b) GLENCOE TOWN HALL :**
80% of these tariffs
- (c) MCKENZIE STREET CIVIC CENTRE:**
60% of these tariffs
- (d) SIBONGILE CIVIC HALL:**
50% of these tariffs
- (e) CIVIC HALL – GLENRIDGE:**
50% of these tariffs
- (f) FORESTDALE COMMUNITY CENTRE:**
30% of these tariffs
- (g) COMMUNITY HALL – SITHEMBILE:**
30% of these tariffs

23.1.1 BALLS, DANCES, CABARETS AND VOLKSPLELE

- (a)** Evening session **R300**
(b) Daytime, per session **R250**

23.1.2 SIDE HALL

- (I)** 50% of the hire charge for functions are prescribed for the War Memorial Hall **R150**
- (II)** Side Hall Bar **FREE**
- (III)** Side Hall Kitchen **R100**

23.1.3 PLAYS, CONCERTS AND ENTERTAINMENT

Concerts, vocal and instrumental, dancing displays, revues, variety, theatrical performances, repertory theatrical performances, ballet performances, radio show (includes the use of the stage but not the kitchen facilities):

- (a)** Evening session **R800.00**
(b) Daytime, per session **R600.00**

23.1.4 REHEARSALS (SUBJECT TO CANCELLATION IF THE HALL IS REQUIRED FOR LETTING)

Per session **R250.00**

23.1.5 MEETINGS

- (A) CONFERENCES, LECTURES, CULTURAL, SPORTING OR CHARITABLE MEETINGS**

Bodies provided for in terms of Section 111(1)(a) of Ordinance 25 of 1974
50% Tariff

- (a)** Evening session **R150.00**
(b) Daytime/ session **R120.00**

- (B) SCHOOL FUNCTIONS : INCLUDES CONCERTS, THEATRICAL PRODUCTIONS, PRESENTATION OF PRIZES**

- (a)** Evening session **R125.00**
(b) Daytime / session **R105.00**

- (C) INSTRUCTION CLASSES : INCLUDING DANCING, PHYSICAL TRAINING, YOGA**

- (a)** Evening session **R17.00/hr**

(b) Daytime, per session R14.00/hr

(D) EXAMINATIONS: WRITING FOR
UNIVERSITY / TECHNICALS/
COLLEGES

(a) Main Hall only R300.00 per day
(b) Main Hall and Supper Room
used jointly R450.00 per day

23.1.6 WEDDING AND OTHER RECEPTIONS,
DANCES OR ANY OTHER SOCIAL GATHERINGS

Barmitzvahs, birthday parties, cocktail
parties, anniversaries, games evening,
bridge drives and beauty competitions.

(a) Evening session only R500.00
(b) Daytime, per session only R350.00
(c) The whole day R500.00

23.1.7 EXHIBITIONS

Includes the use of the stage but NOT the kitchen
facilities

(A) BAZAARS, FETE SALES OF WORK,
BIRD, FLOWER OR HORTICULTURAL
SHOWS, EXHIBITIONS OF ARTS AND
CRAFTS

W

(a) 08h00-23h00 or any part thereof
R500.00
(b) Before 08h00 or after 23h00
per hour R 40.00

(B) INDUSTRIAL OR COMMERCIAL
EXHIBITIONS : INCLUDES MANNEQUIN
PARADES AND COOKING
DEMONSTRATIONS

(a) 08h00-23h00 or any part thereof
R500.00

(b) Before 08h00 or after 23h00
per hour R 40.00

23.1.8 BOXING, WRESTLING, KARATE, JUDO, ETC.

AMATEUR PROFESSIONAL

(a) Evening session
R150 R350.00
(b) Daytime, per session
R200.00 R400.00

23.1.9 MAYORAL/COUNCIL FUNCTIONS, MEETINGS
OF RATEPAYERS CONVENED BY THE
MAYOR/COUNCIL FOR MEETINGS

Nil

23.1.10 MISCELLANEOUS : FOR ANY OTHER
PURPOSES NOT SPECIFIED ABOVE

(I) Per session,
Council decide R200.00

23.2. SUPPER ROOM

(WHERE AVAILABLE)

The supper room is only available when the main hall is not
in use (except with the consent of the hirer of the main hall)
and a prior reservation of the supper room may be cancelled
if the hirer of the main hall so requires.

The following tariffs will be payable for use of only the supper
rooms, at any Civic Building.

23.2.1 MEETINGS OF ALL LOCAL ORGANISATIONS
WHOSE OBJECTS ARE OF A SPORTING,
CULTURAL, RELIGIOUS OR SOCIAL NATURE

(a)	Evening session	R30.00
(b)	Daytime, per session	R20.00

23.2.2 POLITICAL MEETINGS

(a)	Evening session	R500.00
(b)	Daytime, per session	R350.00

23.2.3 DISPLAY OF TRAVELLER'S SAMPLES

(a)	08h00-23h00 or any part thereof	R200.00
(b)	Before 08h00 or after 23h00 per hour	R 40.00

23.2.4 EXHIBITIONS

EXHIBITIONS OF ARTS, CRAFTS, SALES OF WORK, FLOWER, BIRD OR HORTICULTURAL SHOWS, BAZAARS, FETES

(a)	08h00-23h00 or any part thereof	R200.00
(b)	Before 08h00 or after 23h00 per hour	R 40.00

23.2.5 CONSULTATIONS BY WELFARE AND CHARITABLE ORGANISATIONS, PER MONTH

Days:	R 50.00
Evening	R 70.00

23.2.7 FOR ANY OTHER PURPOSE NOT SPECIFIED ABOVE

(a)	Evening session	R 80.00
(b)	Daytime, per session	R 60.00

23.3. MISCELLANEOUS

23.3.1 KITCHEN

For use in connection with War Memorial Hall, McKenzie Street Civic Centre, Mayors Reception **R150.00**

23.3.2 ELECTRIC APPLIANCES **R150.00**

23.3.3 CLASSROOMS

The tariff for the rental of classrooms in the Forestdale Community Centre is as follows :-

- (a) Rental per classroom per month **R20.00**
- (b) Rental per classroom to certain institutions as per Council Resolution

23.4. PREPARATION / CLEANING OF HALLS, ETC.

- (I) For use of any of the Halls on the day of hire for the purpose of preparation is permitted provided it's hiring for each other purposes is not prejudiced and that it is available, the hire tariff thereof shall be :-

- (a) Hall, per day or part thereof **FREE**
- (b) Supper Room and Other, per day or part thereof **FREE**

- (II) If the Hall is required for preparation or cleaning purposes on any previous or following days, provided it's hire for other purposes is not prejudiced and that it is available, the hire tariff thereof shall be :-

- (a) Hall, per day or part thereof **R100.00**
- (b) Supper Room and Other, per day or part thereof **R100.00**

For the purpose of these Tariffs of Charges the various sessions are deemed to be

Day session : From 08h00 – 18h00

Evening session: From 18h00 – 24h00

- (III) When a Hall / Supper Room is booked for Municipal, Religious (Church Bazaars excluded), Charitable, Cultural and Educational Functions or similar activity, the Municipal Manager may at his sole discretion reduce or waive the applicable tariff (in writing). Applications for consideration must be reduced to writing by the applicant.
- (IV) In exceptional circumstances clearing and / or removal of personal possession may be allowed on Sundays, in which case the applicable fee will apply. The War Memorial Hall may be utilised for no other purpose than religious purpose from 12:00 on Sundays. All other Civic Halls may be utilised for all purposes on Sundays.
- (V) Where the Hall is booked there shall first be deposited with the Financial Manager an amount of **R600.00** or such higher amount as may be deemed necessary by the Financial Manager, which amount shall be refunded when the premises have been handed over in a satisfactory condition.
- (VI) Council reserves the right to terminate any function which continues after 24h00. In such instances the hirer will vacate the premises by 01h00 and a fee of **R105.00** per hour or part thereof will be deducted from their deposit.

23.5. HIRE OF CROCKERY, CUTLERY, TABLES, CHAIRS AND TABLE LINEN

The hire fee of these items shall only apply for use at any of the aforementioned halls if not already booked and paid for by another Hirer. **(NO DISCOUNT ALLOWED)**

All applications for the hire of crockery, cutlery, tables, chairs and table linen, shall be made in writing to the Financial Manager on the form provided. The conditions of hire are as follows :-

- (I) Applications shall be dealt with in order in which they are received ;
- (II) The hirer shall be responsible for ensuring that all items be returned in the same condition as they were hired ;
- (III) A deposit of **R300.00** (Three hundred rand) shall be paid with the application for the hire of crockery, cutlery, chairs and table linen. The Municipal Manager may waive this deposit in the case of functions as stipulated under item 4 (iii).
- (IV) The hirer shall return the items hired in good order and condition and any item missing or damaged shall be paid for by the hirer out of the deposit referred to in condition (III) without prejudice to the Council's right to call on the hirer to submit such payment in the event of the value of the missing or damaged articles exceeding the amount of the deposit ;
- (V) A receipt shall be issued to the hirer indicating the crockery, cutlery, chairs and table linen returned and the conditions thereof ;
- (VI)
 - (a) All applications for the hire of crockery, cutlery shall be accompanied by the following fee and apply only for use in the Council's Civic Buildings **R200.00**
 - (b) Chairs **R2.00 per chair**
(Only when used off Council premises)
 - (c) Table linen **R10.00 per cloth**
(May only be used on Council property)

- (d) Steel tables **R8.00 each**
(Only when used off Council premises)

The above fees entitle the hirer to use the items so hired for a period not exceeding 24 hours and all items shall be moved under the supervision of and at the cost of the hirer.

- (VII) Any applicant whose application has been refused by the Municipal Manager shall have the right to appeal to the Town Council, whose decision shall be final;
- (VIII) No application for the hire of the items mentioned herein (excluding chairs and tables hired out) shall be entertained if it is intended to be used outside the Civic Buildings.

23.6. **CLEANING OF HALLS AND COMPLEX**

- (a) Cleaning of Hall and surrounding complex
R250.00
- (b) Washing of crockery and cutlery
R150.00

23.7. **CANCELLATION OF BOOKINGS**

The hirer shall forfeit an amount equal to 25% of the hire fee should any booking be cancelled at least (7) seven days or more prior to the booked date. Should a cancellation be received less than (7) seven days prior to the function the full hire fee will be forfeited. In such instances only the deposit will be refunded.

24. **ADVERTISING SIGN TARIFFS**

Application fees for a licence / permit for outdoor advertising signs

Every person who applies to Council for its approval or permission shall on making application pay to the Council the charge determined therefore and no application shall be considered until such charge has been paid; the charges are set out below:

- a) **A renewal fee of R100.00 must be tendered annually for each of the items mentioned in b), c) and e) below.**
- a) An application fee of **R200.00** must be tendered with each application for sign types B (Ground Signs), C (Wall Signs), D (Roof Signs) and E (Veranda, Balcony, Canopy and Under-Awning Signs).
- b) An application fee of **R500.00** must be tendered with each application for sign type A (Billboards) and all non-locality bound signs in excess of 12m².
- c) Any minor amendment to an application, considered by the duly authorised official of Council to be a minor amendment, may be submitted at a reduced application fee of **R100.00** each.
- d) An application fee of **R100.00** must be tendered with each application for advertisements for sign types F (Posters, Banners and Flags).
- e) On approval of Posters, the applicant must produce posters to be marked with an identification mark of the Council which is to be clearly visible on all posters displayed upon payment of the following fees:-
- i. **50 cent** per poster for Endumeni Municipality identification mark to be paid for each poster to be displayed for religious, sporting, social, cultural, political and other events. A subordinate percentage of commercial advertising and logos of sponsors is permitted to appear on such posters; or
 - ii. **50 cent** per poster for Endumeni Municipality identification mark to be paid for each poster to be displayed for events considered by the Council or its duly authorised officials to be primarily of a commercial nature.
- g) A fee of **R400.00 per annum** or part thereof must be tendered with the annual application for sign type G (Estate Agents Boards); the maximum number of boards required at any given time to be specified in such application.
- h) An application fee of **R100.00 each per annum** must be tendered with the annual application for sign type G (Portable Boards or any other collapsible structure).

- i) An application fee of **R125.00** must be tendered with each application for sign type H (Aerial Advertisements); adequate public liability insurance for the duration of display will also need to be furnished to Council's satisfaction.
- j) An application fee of **R600.00 per annum** or part thereof must be tendered with the annual application for each sign Type J (Advertising Vehicles); a certified copy of the current vehicle license will also need to be furnished.
- k) An encroachment fee of **R300.00 per encroachment per annum** for each sign type that encroaches over Council property.
- l) The fine and/or penalty for any advertising sign offence is **R250.00 per offence** or as determined from time to time by the Local Chief Magistrate.
- m) **Encroachment Fee: Intercom and Remote gate Control Devices:**
 - (i) **An application fee of R200.00 for intercom and remote control gate devices that encroaches over Council property**
 - (ii) **An encroachment fee of R200.00 per encroachment per annum for each of the above that encroaches over Council property**

25. **PARKING METER TARIFFS**

- iii. 20c per 20 minutes for meters in Victoria, Gladstone, King Edward and portion of Wilson Streets
- iv. 20c per hour for meters in Beaconsfield, Boundary, McKenzi and portion of Wilson Streets.
- (b) Free parking for disabled persons on condition that a registered token is displayed in or on the vehicle.

26. **PERMISSION TO ERECT TENTS ON COUNCIL PROPERTY**

Permission to erect tents on any Council property per event per period of 48 hours or part thereof R2 000.00

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MAYOR'S REPORT

It is my privilege to submit the draft budget for the 2012/2013 financial year. This is also the first budget submitted to the new Council.

Since the introduction of the Municipal Finance Management Act, No 25 of 2003 (MFMA) and the introduction of the GRAP requirements, there have not only been changes to the reporting formats, but the compiling of the budget is also effected. This brings challenges to municipalities in their efforts to submit balanced and funded budgets. More about this is highlighted in the Executive Summary.

We all are very aware of the demands for increased service delivery, as much as we are aware of the fact that the needs will always be more than the resources to satisfy those needs. The challenges highlighted in the Executive Summary contribute towards solving this problem. We will just have to continue applying more wisdom in spending patterns and choices to be made on spending of available funds.

The draft budget once again was compiled with due consideration of the IDP, with one of the main priorities being the financial sustainability of Endumeni. Our strategy remains to provide core infrastructure and reliable services at affordable tariffs for our community and to improve the standard of living of all people of Endumeni. Within the financial constraints we endeavour to not

only provide for services such as roads, stormwater, refuse removal and electricity distribution, but also social development such as youth issues, HIV/Aids awareness and provision of sport facilities.

Local economic development and communication strategies are also addressed in this budget.

After today we will continue with community consultation on the budget, which is actually our planning for the activities of the next year converted to monetary values.

The draft budget is tabled for information and further scrutiny before the approval of the final budget, which is planned in May 2012.

TM Mahaye

MAYOR: ENDUMENI

ENDUMENI MUNICIPALITY

DRAFT BUDGET 2012/2013: EXECUTIVE SUMMARY

BACKGROUND AND PROCESS

The budget was compiled against the background of unsettled international economic conditions, the influence of which affects all countries and all spheres of government. Although the domestic outlook remains positive over the medium term, we still need to adopt a conservative approach when projecting expected revenues and cash receipts. Economic restraints normally impacts more severely on smaller municipalities of which economic conditions take more time to recover.

The budget process started with approval of the Budget Process Plan by Council on 5 September 2011. Input and requests were received from the various departments and consolidated by the Budget and Treasury Department.

Some of the recent changes in the local government environment had and still has a significant ongoing impact on the budget. These include amongst other post retirement expenses, provision for the rehabilitation of the landfill site and provision for depreciation.

Other matters that have a significant influence on expenditure, are as follows:

1. SALARIES AND ALLOWANCES

Although the guideline for cost of living increases in salaries provided by National Treasury is noted, latest trends in the local government labour environment can not be ignored. Provision was made for a cost

of living increase of 6%. A few new positions were also created to move away from the use of contractors and to contribute to job creation at the same time.

2. ELECTRICITY

An increase of 13.5% in the bulk purchase prices from Eskom was approved. The increase for the provision for bulk purchases amounts to R 11,7 million.

3. TRANSPORT COST

The ageing fleet of vehicles and machinery, together with the ever escalating fuel price added an additional R1 million to the budget.

4. DEPRECIATION

Depreciation, which is a relative new item on municipal budgets, added an additional R 1,45 million to the expenditure.

BUDGET PARAMETERS

- 12.1% operating expenditure growth compared to budget for 2011/2012
- Provision for a 6% salary increase for staff
- Provision for a 6% increase in Councillors' allowances
- Operational budget amounts to R 217 518 963.

SALIENT POINTS OF THE BUDGET

Revenue

- The equitable share from National Government has been increased from R 27 416 000 to R 32 355 000

- National Treasury provides a Finance Management Grant of R 1.5 million
- DPLG provides a Municipal Systems Improvement Grant of R 800 000
- Provincial departments assist with grants for:
 - Museum R 321 000
 - Libraries R 1 234 000

Operational Expenditure

- Salaries and allowances amounts to 35.2% of the operational budget
- Provision has been made for general expenditure of R 1 million to be spent on social development, which includes Sport, Youth, Art and Cultural activities
- HIV AIDS awareness projects have been allocated R 210 000
- LED projects were allocated R 450 000
- R 372 000 provided for Ward Committee expenses
- Provision of R 386 000 for the promotion of Endumeni
- Transport cost amounts to R 4 027 553
- Provision for security of Council's property and assets amounts to R 1 854 562
- Provision for Audit Fees (external) amounts to R 1.2 million, internal audit R 660 000
- R 3 235 306 has been provided for indigent support
- Provision of R 370 000 is made for grants-in-aid
- R 800 000 is provided for contribution to bad debt reserve
- Depreciation to the amount of R 6.45 million was provided for.
- An amount of R 64 335 205 has been provided for the purchase of electricity from Eskom. (Compared with R 52 616 359 for 2011/2012).

TARIFF PRINCIPLES

In funding the operational budget, the following criteria provide a good indication of the various levels to which the tariffs for individual services should be adjusted:

-Trade services

Services such as electricity are classified as trade services, where tariffs should be determined in a way that will ensure that the service is delivered at a surplus.

-Economic Services

A service such as refuse removal is classified as an economic service. Tariffs should be set at a level to ensure that expenditure is recovered and that there is at least a break even.

- Subsidised services

These are services not classified as Trade or Economic Services and are funded from sundry revenue and revenue obtained from property rates.

TARIFF INCREASES

Having consideration of the difficult economic realities of consumers and also the necessity to ensure sustainability, it would be necessary to increase certain tariffs to fund the expenditure provided for in the budget:

Rates:

The Municipal Property Rates Act requires that a new Property Valuation Roll be compiled every four years. The new valuation roll was compiled and will be effective from 1 July 2012.

Valuations fluctuate from time to time and therefore it is not possible to indicate the percentage increase in all rates accounts. The rates randage will be set to ensure an increase of approximately 9.2% in revenue from this source.

Individual accounts will mainly be influenced by the increase/decrease in property valuations.

Refuse removal:

In considering the tariffs for this service, a general increase of 10% in related tariffs is required to render a sustainable service.

Electricity:

In order to ensure a financial sustainable service, this municipality will apply for a general increase of 16% on electricity tariffs

Miscellaneous tariffs:

Miscellaneous tariffs have not been adjusted.

BUDGET SUMMARY

EXPENDITURE

• Operational Expenditure	
Salaries and allowances	71 145 589
General Expenditure	117 116 103
Repairs and Maintenance	5 816 203
Capital Charges	1 727 594
Contributions to Provisions	7 038 371
Contra Debits/ Credits	<u>(744 746)</u>

TOTAL EXPENDITURE	R	202 099 114
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REVENUE

Operational revenue, inclusive of proposed tariff increases amounts to	R	217 518 963
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SUMMARY: OPERATIONAL BUDGET

Expenditure		202 099 114
Revenue		<u>217 518 963</u>
SURPLUS	R	<u>15 419 849</u>

Capital expenditure will be funded from the surplus, which includes the funding obtained from:

MIG	R	12 434 000
Current year surplus	R	2 959 192
Accumulated surplus	R	<u>12 119 313</u>
TOTAL CAPITAL	R	27 512 505

ALIGNMENT OF DRAFT BUDGET WITH IDP

The draft budget is aligned to the IDP, which is currently being prepared for approval by end of June 2012. In terms of the IDP priorities, capital and maintenance of roads, stormwater, electricity, cemeteries and community facilities are incorporated in the budget.

In the financial field financial sustainability has been addressed.

FINANCIAL AND RELATED PRIORITIES 2012/2013

Some of the more important matters that will be addressed in the new financial year are the following:

- Full compliance with MFMA and reporting requirements
- Obtaining a “Clean” audit report
- Implementation of final phases of the Revenue Enhancement Programme
- Efficiency of debt collection

ENTITIES

Endumeni Municipality does not provide any services through entities as external service providers.

SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)

The Service delivery and budget implementation plan is being compiled and will be tabled for approval within 28 days after approval of the budget in terms of section 53(1)(c) (ii) of the MFMA.

/ Grisdale

CHIEF FINANCIAL OFFICER

Preparation Instructions

Municipality Name: KZN241 Endumeni ▼

CFO Name: I Grisdale

Tel: 034 2122121 Fax: 0865689616

E-Mail: ian@endumeni.gov.za

Budget for MTREF starting: 2012 ▼ Budget Year: 2012/13

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all sheets

Hide Reference columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

[MFMA Return Forms](#) [Click to view](#)

KZN241 Endumeni - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	16,515	17,378	24,650	16,769	4,091	–	24,650	(6,421)	(12,428)	2,155
Other current investments > 90 days		15	(0)	(0)	11,092	9,409	–	(24,650)	30,221	24,178	9,670
Non current assets - Investments	1	–	15	15	–	–	–	–	–	–	–
Cash and investments available:		16,530	17,393	24,665	27,861	13,500	–	–	23,800	11,750	11,825
Application of cash and investments											
Unspent conditional transfers		5,468	5,103	4,569	4,000	4,000	–	–	2,000	1,500	1,000
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2										
Other working capital requirements	3	(7,821)	2,873	(5,767)	(18,554)	(18,498)	–	–	7,179	(558)	(5,508)
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		(2,353)	7,976	(1,199)	(14,554)	(14,498)	–	–	9,179	942	(4,508)
Surplus(shortfall)		18,883	9,417	25,864	42,415	27,998	–	–	14,621	10,808	16,333

References

- 1. Must reconcile with Budgeted Cash Flows
- 2. For example: VAT, taxation
- 3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
- 4. For example: sinking fund requirements for borrowing
- 5. Council approval required for each reserve created and basis of cash backing of reserves

KZN241 Endumeni - Table A9 Asset Management

Description		Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
CAPITAL EXPENDITURE											
Total New Assets		1	7,662	16,650	15,455	34,857	17,863	-	9,096	6,319	6,575
Infrastructure - Road transport			4,103	12,596	1,319	18,709	4,250	-	6,889	-	-
Infrastructure - Electricity			2,031	805	1,531	6,279	5,345	-	300	350	350
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			70	-	10,582	315	-	-	-	-	-
Infrastructure			6,203	13,401	13,433	25,303	9,595	-	7,189	350	350
Community			-	-	-	641	1,936	-	569	2,081	786
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1,459	3,249	2,023	8,913	6,332	-	1,337	3,888	5,439
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets		2	-	-	-	-	12,440	-	18,673	20,371	8,080
Infrastructure - Road transport			-	-	-	-	8,300	-	14,079	17,512	5,512
Infrastructure - Electricity			-	-	-	-	930	-	1,000	1,700	1,800
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	150	-
Infrastructure			-	-	-	-	9,230	-	15,079	19,362	7,312
Community			-	-	-	-	495	-	371	996	738
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	-	-	-	-	2,715	-	3,223	13	31
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
Total Capital Expenditure		4	-	-	-	-	-	-	-	-	-
Infrastructure - Road transport			4,103	12,596	1,319	18,709	12,550	-	20,968	17,512	5,512
Infrastructure - Electricity			2,031	805	1,531	6,279	6,275	-	1,300	2,050	2,150
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			70	-	10,582	315	-	-	-	150	-
Infrastructure			6,203	13,401	13,433	25,303	18,825	-	22,268	19,712	7,662
Community			-	-	-	641	2,431	-	940	3,077	1,524
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets			1,459	3,249	2,023	8,913	9,047	-	4,560	3,900	5,470
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		2	7,662	16,650	15,455	34,857	30,303	-	27,769	26,690	14,656
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road transport		5		64,063	62,321				95,840	113,352	118,864
Infrastructure - Electricity				23,370	23,966				31,541	33,591	35,741
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other				4,296	4,129				4,129	4,279	4,279
Infrastructure			-	91,730	90,416	-	-	-	131,509	151,222	158,883
Community									3,371	6,448	7,971
Heritage assets											
Investment properties			-	11,872	11,872	-	-	-	11,872	11,872	11,872
Other assets				34,845	47,044	125,000			49,202	46,074	38,413
Agricultural Assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	366	390	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	-	138,812	149,722	125,000	-	-	195,954	215,615	217,140
EXPENDITURE OTHER ITEMS											
Depreciation & asset impairment			-	5,503	7,007	5,000	5,000	5,000	6,450	7,028	7,661
Repairs and Maintenance by Asset Class		3	4,664	4,714	4,384	5,649	5,911	5,515	5,816	5,871	6,230
Infrastructure - Road transport			106	113	131	203	203	181	218	224	233
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			2,026	1,665	1,941	1,866	1,796	1,796	1,900	1,978	2,096
Infrastructure			2,132	1,778	2,072	2,069	1,999	1,976	2,118	2,201	2,329
Community			37	-	-	47	47	40	47	49	50
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6, 7	2,495	2,936	2,312	3,534	3,866	3,499	3,651	3,621	3,851
TOTAL EXPENDITURE OTHER ITEMS			4,664	10,217	11,391	10,649	10,911	10,515	12,266	12,899	13,891
Renewal of Existing Assets as % of total capex			0.0%	0.0%	0.0%	0.0%	41.1%	0.0%	67.2%	76.3%	55.1%
Renewal of Existing Assets as % of deprecn"			0.0%	0.0%	0.0%	0.0%	248.8%	0.0%	289.5%	289.9%	105.5%
R&M as a % of PPE			4.3%	3.4%	2.9%	4.5%	3.4%	0.0%	3.0%	2.7%	2.8%
Renewal and R&M as a % of PPE			0.0%	3.0%	3.0%	5.0%	0.0%	0.0%	12.0%	12.0%	7.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category

KZN241 Endumeni - Table A10 Basic service delivery measurement

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Household service targets	1									
Water:										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)							793	793	793	793
Electricity - prepaid (min.service level)							8,960	8,960	8,960	8,960
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	9,753	9,753	9,753	9,753
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	9,753	9,753	9,753	9,753
Refuse:										
Removed at least once a week							9,540	9,540	9,540	9,540
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	9,540	9,540	9,540	9,540
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	-	-	-	-	-	9,540	9,540	9,540	9,540
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided (R'000)	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)			2	2	2		1,792	1,792	1,792	1,792
Refuse (removed once a week)			2	2	2		1,474	1,474	1,474	1,474
Total cost of FBS provided (minimum social package)		-	4	4	4	-	3	3	3	3
Highest level of free service provided										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)		50	50		50					
Revenue cost of free services provided (R'000)	9									
Property rates (R15 000 threshold rebate)		333	361		432		2,159	1,667	1,667	1,667
Property rates (other exemptions, reductions and rebates)		10,147	11,733		11,647		9,872	14,513	14,513	14,513
Water										
Sanitation										
Electricity/other energy		592	944		803		779	806	806	806
Refuse		856	610		663		1,638	1,802	1,802	1,802
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)	6	11,928	13,648	-	13,545	-	14,448	18,789	18,789	18,789

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service

KZN241 Endumeni - Contact Information**A. GENERAL INFORMATION**

Municipality	KZN241 Endumeni
Grade	3
Province	KZN KWAZULU-NATAL
Web Address	www.endumeni.gov.za
e-mail Address	
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	Private Bag X2024
City / Town	Dundee
Postal Code	3000
Street address	
Building	Civic Centre
Street No. & Name	64 Victoria Street
City / Town	Dundee
Postal Code	3000
General Contacts	
Telephone number	342-212-2121
Fax number	034-212-3856

1 Grade in terms of the Remuneration of Public Office Bearers Act.

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
Name	SB Mdluli	Name	
Telephone number	034-212-2121	Telephone number	
Cell number	833715787	Cell number	
Fax number	034-212-3856	Fax number	
E-mail address	sbmdluli@vodamail.co.za	E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
Name	TM Mahaye	Name	Nonky Dlamini
Telephone number	034-212-2121	Telephone number	034-212-2121
Cell number	082-611-7040	Cell number	
Fax number	034-212-3856	Fax number	034-212-3856
E-mail address	mayor@endumeni.gov.za	E-mail address	nonky@endumeni.gov.za
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
Name	TB Mkhize	Name	
Telephone number	034-212-2121	Telephone number	
Cell number	073-330-6003	Cell number	
Fax number	034-212-3856	Fax number	
E-mail address	tbmkhize@vodamail.co.za	E-mail address	
D. MANAGEMENT LEADERSHIP		Secretary/PA to the Municipal Manager:	
Municipal Manager:		Secretary/PA to the Municipal Manager:	
Name	JB Maltman	Name	Caroline Jacobs
Telephone number	034-212-2121	Telephone number	034-212-2121
Cell number	082-800-7827	Cell number	
Fax number	034-212-3856	Fax number	034-212-3856
E-mail address	bart@endumeni.gov.za	E-mail address	caroline@endumeni.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
Name	I Grisdale	Name	Surina Viljoen
Telephone number	034 2122121	Telephone number	034-212-2121
Cell number		Cell number	
Fax number	0865689616	Fax number	086-568-9641
E-mail address	ian@endumeni.gov.za	E-mail address	surina@endumeni.gov.za
Official responsible for submitting financial information			
Name	Gerhard Esterhuizen		
Telephone number	034-212-2121		
Cell number			
Fax number	086-568-9612		
E-mail address	gerhard@endumeni.gov.za		

KZN241 Endumeni - Table A1 Budget Summary

Description	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousands										
Financial Performance										
Property rates	36,908	40,296	41,947	44,192	44,192	42,439	–	47,950	51,584	56,186
Service charges	42,967	63,272	72,993	84,460	83,511	84,945	–	98,950	113,963	130,327
Investment revenue	683	863	976	1,500	1,850	1,850	–	1,800	1,800	1,850
Transfers recognised - operational	16,534	18,443	25,977	31,322	31,322	31,567	–	36,412	40,692	44,526
Other own revenue	12,567	23,032	19,382	9,829	11,071	12,810	–	9,662	11,151	11,458
Total Revenue (excluding capital transfers and contributions)	109,660	145,906	161,275	171,303	171,946	173,610	–	194,774	219,189	244,347
Employee costs	45,958	52,285	60,316	63,673	61,942	61,881	–	71,145	76,083	80,588
Remuneration of councillors	2,308	2,483	2,542	2,789	2,789	2,789	–	2,901	3,104	3,291
Depreciation & asset impairment	–	5,503	7,007	5,000	5,000	5,000	–	6,450	7,028	7,661
Finance charges	2,981	2,426	2,348	1,659	1,659	1,659	–	1,728	1,753	1,753
Materials and bulk purchases	24,381	32,630	41,997	53,062	53,076	57,090	–	64,667	74,333	85,452
Transfers and grants	1,449	1,565	1,820	2,517	2,517	2,517	–	3,235	3,607	4,022
Other expenditure	29,616	42,524	29,873	32,212	33,885	32,570	–	40,536	35,253	37,713
Total Expenditure	106,694	139,414	145,904	160,913	160,868	163,507	–	190,662	201,162	220,478
Surplus/(Deficit)	2,966	6,491	15,371	10,391	11,078	10,103	–	4,112	18,027	23,869
Transfers recognised - capital	–	11,044	11,697	22,728	17,491	17,491	–	19,434	13,116	13,874
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	2,966	17,535	27,068	33,119	28,569	27,594	–	23,546	31,143	37,743
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	2,966	17,535	27,068	33,119	28,569	27,594	–	23,546	31,143	37,743
Capital expenditure & funds sources										
Capital expenditure	7,662	16,650	–	34,857	30,304	–	–	27,513	29,690	14,656
Transfers recognised - capital	7,662	16,650	–	20,487	15,250	–	–	12,434	13,116	13,874
Public contributions & donations	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	5,212	–	–	–	–	–
Internally generated funds	–	–	–	14,370	9,842	–	–	15,079	16,574	782
Total sources of capital funds	7,662	16,650	–	34,857	30,304	–	–	27,513	29,690	14,656
Financial position										
Total current assets	26,455	46,188	56,859	55,685	41,324	–	–	43,574	37,754	41,349
Total non current assets	109,423	152,424	162,484	125,000	175,026	–	–	207,960	230,621	237,616
Total current liabilities	9,394	36,653	33,067	16,067	18,279	–	–	25,337	22,837	20,337
Total non current liabilities	26,032	32,294	44,089	32,000	32,000	–	–	58,000	62,900	67,400
Community wealth/Equity	100,452	129,666	142,187	142,294	121,577	–	–	168,196	182,638	191,228
Cash flows										
Net cash from (used) operating	5,780	16,870	27,974	28,581	13,009	–	–	18,244	24,928	30,483</

KZN241 Endumeni - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification)

Standard Classification Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
Revenue - Standard										
Governance and administration		57,956	72,014	-	77,098	72,503	-	86,832	94,573	103,050
Executive and council		14,584	13,334	-	24,128	19,533	-	29,234	32,568	35,816
Budget and treasury office		43,337	58,661	-	52,948	52,948	-	57,565	61,970	67,199
Corporate services		35	19	-	22	22	-	34	34	35
Community and public safety		5,304	5,278	-	3,362	3,362	-	3,027	4,433	4,627
Community and social services		424	368	-	2,098	2,098	-	2,228	3,623	3,802
Sport and recreation		3	3	-	2	2	-	-	-	-
Public safety		1,534	847	-	643	643	-	364	374	389
Housing		603	582	-	619	619	-	435	436	436
Health		2,740	3,478	-	-	-	-	-	-	-
Economic and environmental services		2,598	3,089	-	18,721	18,721	-	16,221	16,921	17,726
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		2,598	3,089	-	18,721	18,721	-	16,221	16,921	17,726
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		43,800	65,523	-	94,850	94,850	-	111,437	118,059	134,874
Electricity		38,502	54,654	-	79,378	79,378	-	94,778	100,957	116,063
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		5,298	10,869	-	15,472	15,472	-	16,659	17,101	18,811
Other	4	1	1	-	1	1	-	2	2	2
Total Revenue - Standard	2	109,659	145,906	-	194,032	189,437	-	217,519	233,988	260,279
Expenditure - Standard										
Governance and administration		22,437	40,756	-	40,150	40,111	-	40,920	44,031	46,980
Executive and council		6,463	7,446	-	17,716	17,677	-	19,074	20,149	21,340
Budget and treasury office		10,288	28,117	-	14,841	14,841	-	14,581	16,008	17,179
Corporate services		5,686	5,193	-	7,593	7,593	-	7,264	7,873	8,460
Community and public safety		22,682	27,584	-	27,676	27,676	-	31,428	33,118	35,383
Community and social services		12,228	15,803	-	17,301	17,301	-	20,842	22,126	23,607
Sport and recreation		324	220	-	430	430	-	395	344	377
Public safety		5,610	7,004	-	9,313	9,313	-	9,792	10,241	10,985
Housing		490	452	-	632	632	-	399	407	414
Health		4,031	4,104	-	-	-	-	-	-	-
Economic and environmental services		14,390	12,286	-	16,895	16,895	-	18,876	20,126	21,342
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		14,390	12,286	-	16,895	16,895	-	18,876	20,126	21,342
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		47,084	58,530	-	87,105	87,105	-	110,718	117,034	132,082
Electricity		38,890	48,047	-	73,168	73,168	-	94,730	99,856	113,751
Water		-	-	-	-	-	-	-	-	-
Waste water management		21	38	-	210	210	-	233	248	264
Waste management		8,173	10,445	-	13,727	13,727	-	15,755	16,930	18,067
Other	4	100	126	-	177	177	-	157	172	188
Total Expenditure - Standard	3	106,694	139,282	-	172,003	171,964	-	202,099	214,480	235,974
Surplus/(Deficit) for the year		2,965	6,624	-	22,029	17,473	-	15,420	19,508	24,305

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

KZN241 Endumeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12			2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand										
Revenue by Vote	1									
Vote 1 - Corporate Services		5,876	6,743	–	4,790	–	–	4,955	6,363	6,576
Vote 2 - Finance		44,734	60,117	–	54,540	–	–	59,103	63,515	68,754
Vote 3 - Municipal Manager		14,584	13,334	–	24,129	–	–	29,234	32,568	35,816
Vote 4 - Technical Services		44,465	65,711	–	110,572	–	–	124,226	131,542	149,134
Vote 5 - [NAME OF VOTE 5]		–	–	–	–	–	–	–	–	–
Vote 6 - [NAME OF VOTE 6]		–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	109,659	145,906	–	194,031	–	–	217,518	233,988	260,279
Expenditure by Vote to be appropriated	1									
Vote 1 - Corporate Services		22,311	25,263	–	25,664	–	–	27,330	28,963	30,966
Vote 2 - Finance		11,523	29,174	–	16,169	–	–	16,171	17,683	18,932
Vote 3 - Municipal Manager		6,463	7,446	–	16,939	–	–	19,074	20,149	21,340
Vote 4 - Technical Services		66,396	77,398	–	113,229	–	–	139,524	147,685	164,736
Vote 5 - [NAME OF VOTE 5]		–	–	–	–	–	–	–	–	–
Vote 6 - [NAME OF VOTE 6]		–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	106,694	139,282	–	172,002	–	–	202,099	214,480	235,974
Surplus/(Deficit) for the year	2	2,965	6,624	–	22,029	–	–	15,419	19,508	24,305

References

1. Insert 'Vote'; e.g. department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

KZN241 Endumeni - Table A4 Budgeted Financial Performance (revenue and expenditure)

RENEW4 Endowment Table A4 Budgeted Financial Performance (Revenue and Expenditure)

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
Revenue By Source											
Property rates	2	30,838	33,961	35,477	38,392	38,392	36,879	-	41,840	46,024	50,626
Property rates - penalties & collection charges		6,070	6,335	6,470	5,800	5,800	5,560		6,110	5,560	5,560
Service charges - electricity revenue	2	37,762	53,132	65,703	73,959	73,010	74,491	-	86,798	99,371	114,277
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	5,205	10,141	7,290	10,501	10,501	10,454	-	12,153	14,591	16,051
Service charges - other											
Rental of facilities and equipment		1,157	1,178	1,106	1,098	1,098	955		1,458	1,467	1,475
Interest earned - external investments		683	863	976	1,500	1,850	1,850		1,800	1,800	1,850
Interest earned - outstanding debtors											
Dividends received											
Fines		1,035	849	976	627	627	352		360	370	385
Licences and permits		1,863	2,254	2,412	2,403	2,403	2,693		2,794	2,814	2,846
Agency services											
Transfers recognised - operational		16,534	18,443	25,977	31,322	31,322	31,567		36,412	40,692	44,526
Other revenue	2	8,512	18,750	14,888	5,701	6,943	8,810	-	5,051	6,500	6,751
Gains on disposal of PPE											
Total Revenue (excluding capital transfers and contributions)		109,660	145,906	161,275	171,303	171,946	173,610	-	194,774	219,189	244,347
Expenditure By Type											
Employee related costs	2	45,958	52,285	60,316	63,673	61,942	61,881	-	71,145	76,083	80,588
Remuneration of councillors		2,308	2,483	2,542	2,789	2,789	2,789		2,901	3,104	3,291
Debt impairment	3										
Depreciation & asset impairment	2	-	5,503	7,007	5,000	5,000	5,000	-	6,450	7,028	7,661
Finance charges		2,981	2,426	2,348	1,659	1,659	1,659		1,728	1,753	1,753
Bulk purchases	2	24,108	32,335	41,664	52,616	52,616	56,683	-	64,335	73,985	85,083
Other materials	8	273	295	333	446	459	407		332	348	368
Contracted services		6,827	6,826	6,513	8,088	8,354	7,964	-	7,670	7,911	8,473
Transfers and grants		1,449	1,565	1,820	2,517	2,517	2,517	-	3,235	3,607	4,022
Other expenditure	4, 5	22,789	35,698	23,360	24,124	25,531	24,606	-	32,865	27,342	29,239
Loss on disposal of PPE											
Total Expenditure		106,694	139,414	145,904	160,913	160,868	163,507	-	190,662	201,162	220,478
Surplus/(Deficit)		2,966	6,491	15,371	10,391	11,078	10,103	-	4,112	18,027	23,869
Transfers recognised - capital			11,044	11,697	22,728	17,491	17,491		19,434	13,116	13,874
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-	-
Contributed assets											
Surplus/(Deficit) after capital transfers & contributions		2,966	17,535	27,068	33,119	28,569	27,594	-	23,546	31,143	37,743
Taxation											
Surplus/(Deficit) after taxation		2,966	17,535	27,068	33,119	28,569	27,594	-	23,546	31,143	37,743
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		2,966	17,535	27,068	33,119	28,569	27,594	-	23,546	31,143	37,743
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		2,966	17,535	27,068	33,119	28,569	27,594	-	23,546	31,143	37,743

References

1. Classifications are revenue sources and expenditure type

2. Detail to be provided in Table SA1

3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment

4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs

5. Repairs & maintenance detailed in Table A9 and Table SA34c

6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)

7. Equity method

KZN241 Endumeni - Table A5 Budgeted Capital Expenditure by vote, standard classification and funding

Vote Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-
Vote 3 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-
Vote 3 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 4 - Technical Services		-	-	-	-	-	-	-	-	-	-
Vote 5 - [NAME OF VOTE 5]		-	-	-	-	-	-	-	-	-	-
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Vote		-	-	-	-	-	-	-	-	-	-
Capital Expenditure - Standard											
Governance and administration		1,334	1,420	-	8,342	8,444	-	-	109	647	140
Executive and council		152	604		1,230	2,338			63		
Budget and treasury office		493	325		756	20			9	22	25
Corporate services		689	491		6,356	6,086			38	625	115
Community and public safety		-	-	-	-	222	-	-	683	2,301	864
Community and social services						222			623	876	463
Sport and recreation									60	1,426	401
Public safety											
Housing											
Health											
Economic and environmental services		4,103	12,594	-	19,721	14,164	-	-	20,973	21,412	7,412
Planning and development											
Road transport		4,103	12,594		19,721	14,164			20,973	21,412	7,412
Environmental protection											
Trading services		2,101	805	-	6,480	7,160	-	-	2,662	5,253	6,162
Electricity		2,031	805		6,480	6,278			1,502	2,950	2,900
Water											
Waste water management											
Waste management		70				882			1,160	2,303	3,262
Other		124	1,831		314	314			3,086	77	78
Total Capital Expenditure - Standard	3	7,662	16,650	-	34,857	30,304	-	-	27,513	29,690	14,656
Funded by:											
National Government		7,662	16,650		20,487	15,250			12,434	13,116	13,874
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	7,662	16,650	-	20,487	15,250	-	-	12,434	13,116	13,874
Public contributions & donations	5										
Borrowing	6					5,212					
Internally generated funds					14,370	9,842			15,079	16,574	782
Total Capital Funding	7	7,662	16,650	-	34,857	30,304	-	-	27,513	29,690	14,656

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Must reconcile to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

KZN241 Endumeni - Table A6 Budgeted Financial Position

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
ASSETS											
Current assets											
Cash		2,309	4,714	1,356	14,361				800	750	825
Call investment deposits	1	14,221	12,665	23,294	13,500	13,500	-	-	23,000	11,000	11,000
Consumer debtors	1	9,925	19,299	9,286	27,824	27,824	-	-	7,024	13,224	16,424
Other debtors			5,160	19,302					9,000	9,000	9,000
Current portion of long-term receivables			104	100					100	100	100
Inventory	2		4,247	3,522					3,650	3,680	4,000
Total current assets		26,455	46,188	56,859	55,685	41,324	-	-	43,574	37,754	41,349
Non current assets											
Long-term receivables			1,358	485							
Investments			15	15							
Investment property			11,872	11,872					11,872	11,872	11,872
Investment in Associate											
Property, plant and equipment	3	109,423	138,812	149,722	125,000	175,026	-	-	196,088	218,749	225,744
Agricultural											
Biological											
Intangible			366	390							
Other non-current assets											
Total non current assets		109,423	152,424	162,484	125,000	175,026	-	-	207,960	230,621	237,616
TOTAL ASSETS		135,878	198,612	219,343	180,685	216,350	-	-	251,534	268,375	278,966
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	1,003	4,063	1,392	3,000	5,212	-	-	1,337	1,337	1,337
Consumer deposits			2,336	2,429							
Trade and other payables	4	8,391	30,254	29,247	13,067	13,067	-	-	24,000	21,500	19,000
Provisions											
Total current liabilities		9,394	36,653	33,067	16,067	18,279	-	-	25,337	22,837	20,337
Non current liabilities											
Borrowing		17,532	14,917	12,351	12,500	12,500	-	-	17,000	16,000	14,500
Provisions		8,500	17,376	31,738	19,500	19,500	-	-	41,000	46,900	52,900
Total non current liabilities		26,032	32,294	44,089	32,000	32,000	-	-	58,000	62,900	67,400
TOTAL LIABILITIES		35,426	68,946	77,156	48,067	50,279	-	-	83,337	85,737	87,737
NET ASSETS	5	100,452	129,666	142,187	132,618	166,071	-	-	168,196	182,638	191,228
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		74,206	125,750	137,489	113,894	93,177			163,496	177,938	186,553
Reserves	4	26,246	3,916	4,698	28,400	28,400	-	-	4,700	4,700	4,675
Minorities' interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	100,452	129,666	142,187	142,294	121,577	-	-	168,196	182,638	191,228

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

KZN241 Endumeni - Table A7 Budgeted Cash Flows

Description	Ref	2008/9	2009/10	2010/11	Current Year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2012/13	Budget Year +1 2013/14	Budget Year +2 2014/15
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	1	87,344	102,460	132,307	130,002	130,002			144,810	163,453	183,050
Government - operating		17,461	20,570	28,062	64,019	31,347			36,412	40,692	44,526
Government - capital	1	5,304	8,917	9,612		15,250			19,434	13,116	13,874
Interest		2,064	868	981	-	1,850			1,800	1,800	1,850
Dividends					-						
Payments											
Suppliers and employees		(103,411)	(113,519)	(140,641)	(163,337)	(163,337)			(182,484)	(192,380)	(211,064)
Finance charges		(2,981)	(2,426)	(2,348)	(2,103)	(2,103)			(1,728)	(1,753)	(1,753)
Transfers and Grants	1				-						
NET CASH FROM/(USED) OPERATING ACTIVITIES		5,780	16,870	27,974	28,581	13,009	-	-	18,244	24,928	30,483
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		80			-	-					
Decrease (Increase) in non-current debtors					(6,231)	(6,231)					
Decrease (Increase) other non-current receivables		78	54	72	62	62					
Decrease (Increase) in non-current investments					(1,224)	(1,224)					
Payments											
Capital assets		(7,662)	(16,649)	(15,629)	(27,987)	(30,304)			(27,513)	(29,690)	(14,656)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(7,504)	(16,595)	(15,557)	(35,380)	(37,697)	-	-	(27,513)	(29,690)	(14,656)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing			1,690		-	5,212					
Increase (decrease) in consumer deposits		(11)	142	93	150	150			93	93	93
Payments											
Repayment of borrowing		(1,000)	(1,244)	(5,238)	(1,232)	(1,232)			(1,337)	(1,337)	(1,337)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1,011)	588	(5,145)	(1,082)	4,130	-	-	(1,244)	(1,244)	(1,244)
NET INCREASE/ (DECREASE) IN CASH HELD		(2,736)	863	7,272	(7,881)	(20,559)	-	-	(10,513)	(6,006)	14,583
Cash/cash equivalents at the year begin:	2	19,251	16,515	17,378	24,650	24,650		24,650	4,091	(6,421)	(12,428)
Cash/cash equivalents at the year end:	2	16,515	17,378	24,650	16,769	4,091	-	24,650	(6,421)	(12,428)	2,155

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

QUALITY CERTIFICATE

I, J B Maltman, acting Municipal Manager of Endumeni Municipality, hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and the annual budget and supporting documents are consistent with the Integrated Development Plan of the municipality.



J B Maltman

Acting Municipal Manager of Endumeni KZN 241

26 March 2012

SUMMARY: OPERATIONAL BUDGET PER VOTE YEAR 2012/2013										
SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
CORPORATE SERVICES										
DISASTER MANAGEMENT AND FIRE	779,192	1,296,110	19,500	165,000	0	0	0	2,259,802	0	2,259,802
HEALTH - CLINICS	0	0	0	0	0	0	0	0	0	0
ADMINISTRATION	7,754,502	876,194	288,660	0	0	(1,655,160)	0	7,264,196	(33,830)	7,230,366
LIBRARIES	2,611,232	346,278	41,320	0	0	0	0	2,998,830	(1,500,075)	1,498,755
MUNICIPAL HALLS & BUILDINGS	2,029,489	895,928	287,460	0	0	(126,364)	0	3,086,513	(66,500)	3,020,013
MUSEUM	1,312,558	440,273	43,000	0	0	0	0	1,795,831	(506,000)	1,289,831
SOCIAL DEVELOPMENT	1,241,668	1,121,177	0	0	0	0	0	2,362,845	0	2,362,845
TRAFFIC	4,795,444	389,514	221,120	0	0	0	0	5,406,078	(364,000)	5,042,078
TESTING GROUNDS	1,890,919	190,414	21,000	0	0	0	0	2,102,333	(2,393,400)	(291,067)
HOSTELS	0	21,465	32,120	0	0	0	0	53,585	(91,980)	(38,395)
	22,415,004	5,577,353	954,180	165,000	0	(1,781,524)	0	27,330,013	(4,955,785)	22,374,228
FINANCE										
ASSESSMENT RATES	0	5,482,446	0	0	320,000	0	0	5,802,446	(53,148,234)	(47,345,788)
COMMONAGE	0	3,000	5,000	0	0	0	0	8,000	(443,500)	(435,500)
COMPUTER	598,282	242,886	600,000	0	0	(720,585)	0	720,583	0	720,583
GRANTS IN AID	0	370,000	0	0	0	0	0	370,000	0	370,000
STAFF HOUSING	0	0	66,700	0	0	0	0	66,700	(550,000)	(483,300)
VEHICLE LICENCING	860,669	13,257	0	0	0	0	0	873,926	(1,195,000)	(321,074)
STORES	369,690	74,595	47,000	0	0	(820,000)	0	-328,715	0	(328,715)
TOWN TREASURER	11,611,708	3,495,584	6,300	0	0	(6,801,118)	0	8,312,474	(3,423,000)	4,889,474
HOUSING SCHEMES	0	9,508	77,677	0	11,155	0	246,754	345,094	(343,454)	1,640
	13,440,349	9,691,276	802,677	0	331,155	(8,341,703)	246,754	16,170,508	(59,103,188)	(42,932,680)
MUNICIPAL MANAGER										
COUNCIL GENERAL EXPENSES	0	11,837,062	101,400	0	5,442,550	(2,387,694)	0	14,993,318	(29,233,933)	(14,240,615)
MUNICIPAL MANAGER	3,364,354	713,473	3,000	0	0	0	0	4,080,827	0	4,080,827
	3,364,354	12,550,535	104,400	0	5,442,550	(2,387,694)	0	19,074,145	(29,233,933)	(10,159,788)
TECHNICAL SERVICES										
AERODROME	0	135,262	22,000	0	0	0	0	157,262	(1,550)	155,712
CEMETRIES	1,684,074	143,011	52,075	0	0	0	0	1,879,160	(92,900)	1,786,260
COMMUNICATIONS	959,333	307,778	7,000	0	0	0	0	1,274,111	0	1,274,111
HEALTH - PUBLIC CONVENIENCES	165,511	47,412	19,800	0	0	0	0	232,723	0	232,723
PARKS & GARDENS	4,296,973	1,428,061	113,296	0	0	0	0	5,838,330	(60,000)	5,778,330
REFUSE REMOVAL	4,780,837	4,280,865	1,910,480	90,789	944,666	0	3,747,145	15,754,782	(16,659,074)	(904,292)
STREET CLEANING	1,235,389	68,101	5,000	0	0	0	0	1,308,490	0	1,308,490
SWIMMING BATHS	119,844	186,627	16,245	0	0	0	0	322,716	(2,450)	320,266
TOWN ENGINEER	11,363,452	2,950,491	738,090	848,130	0	0	0	15,900,163	(12,632,500)	3,267,663
ELECTRICITY ADMIN	6,807,391	78,635,933	570,960	623,675	320,000	(41,500)	7,813,776	94,730,235	(94,777,583)	(47,348)
ELEC - STREET LIGHTS ENDUMENI	513,078	1,113,398	500,000	0	0	0	0	2,126,476	0	2,126,476
	31,925,882	89,296,939	3,954,946	1,562,594	1,264,666	(41,500)	11,560,921	139,524,448	(124,226,057)	15,298,391
GRAND TOTAL	71,145,589	117,116,103	5,816,203	1,727,594	7,038,371	(12,552,421)	11,807,675	202,099,114	(217,518,963)	(15,419,849)

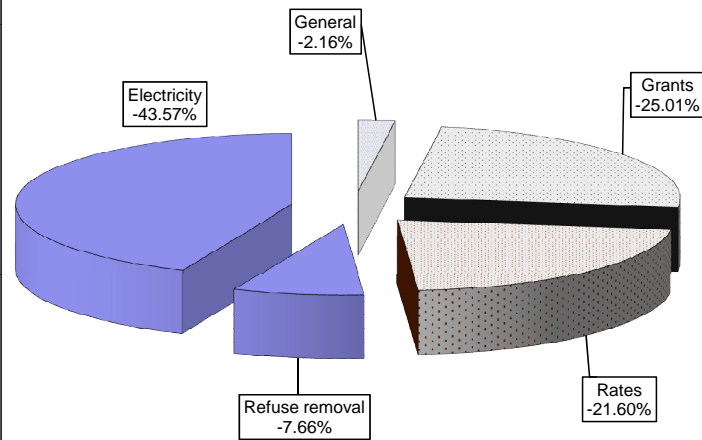
				SUMMARY: OPERATIONAL BUDGET PER SECTION:					2012/2013		
VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
	CORPORATE SERVICES										
106	DISASTER MANAGEMENT AND FIRE	779,192	1,296,110	19,500	165,000	0	0	0	2,259,802	0	2,259,802
117	HEALTH - SITHEMBILE CLINIC	0	0	0	0	0	0	0	0	0	0
119	HEALTH - GLENRIDGE CLINIC	0	0	0	0	0	0	0	0	0	0
120	HEALTH - DUNDEE CLINIC	0	0	0	0	0	0	0	0	0	0
121	HEALTH - ADMINISTRATION	0	0	0	0	0	0	0	0	(1,580)	(1,580)
124	HEALTH - SIBONGILE CLINIC	0	0	0	0	0	0	0	0	0	0
125	LIBRARY - GLENCOE	784,297	104,723	13,800	0	0	0	0	902,820	(385,308)	517,512
129	COMMUNITY HALL - SITHEMBILE	92,604	15,043	6,000	0	0	0	0	113,647	(1,000)	112,647
130	LIBRARY - DUNDEE	1,084,501	144,639	8,800	0	0	0	0	1,237,940	(636,537)	601,403
131	LIBRARY - SIBONGILE	565,562	90,722	16,200	0	0	0	0	672,484	(393,655)	278,829
133	CIVIC CENTRE - DUNDEE	390,033	639,106	234,500	0	0	(126,364)	0	1,137,275	(7,700)	1,129,575
135	WAR MEMORIAL HALL	372,131	142,499	18,000	0	0	0	0	532,630	(20,000)	512,630
136	COMMUNITY HALL - SIBONGILE	200,340	29,482	6,210	0	0	0	0	236,032	(6,800)	229,232
137	TOWN HALL - GLENCOE	700,789	41,457	7,350	0	0	0	0	749,596	(17,000)	732,596
138	COMMUNITY HALL - GLENRIDGE	93,005	15,745	4,700	0	0	0	0	113,450	(2,500)	110,950
139	MUSEUM	1,312,558	440,273	43,000	0	0	0	0	1,795,831	(506,000)	1,289,831
141	PRINTING SECTION	311,283	311,364	3,000	0	0	(130,000)	0	495,647	0	495,647
160	CORPORATE SERVICES	7,239,082	140,716	246,000	0	0	(1,525,160)	0	6,100,638	(250)	6,100,388
167	SOCIAL DEVELOPMENT	1,241,668	1,121,177	0	0	0	0	0	2,362,845	0	2,362,845
168	TRAFFIC	4,795,444	389,514	221,120	0	0	0	0	5,406,078	(364,000)	5,042,078
169	TESTING GROUNDS	1,890,919	190,414	21,000	0	0	0	0	2,102,333	(2,393,400)	(291,067)
170	LIBRARY - WASBANK	176,872	6,194	2,520	0	0	0	0	185,586	(84,575)	101,011
180	SIBONGILE - ADMINISTRATION	0	43,820	2,000	0	0	0	0	45,820	(24,000)	21,820
181	GLENCOE - ADMINISTRATION	110,504	249,924	27,000	0	0	0	0	387,428	0	387,428
183	WASBANK - ADMINISTRATION	0	64,892	6,050	0	0	0	0	70,942	0	70,942
290	FORESTDALE - ADMINISTRATION	81,290	4,813	1,160	0	0	0	0	87,263	(8,000)	79,263
295	PEACEVALE - ADMINISTRATION	12,343	60,665	3,450	0	0	0	0	76,458	0	76,458
297	COMMUNITY HALL-MCKENZIE ST	180,587	12,596	10,700	0	0	0	0	203,883	(11,500)	192,383
336	HOSTEL - SIBONGILE	0	11,150	20,020	0	0	0	0	31,170	(60,080)	(28,910)
337	HOSTEL SITHEMBILE WHITE	0	4,750	4,400	0	0	0	0	9,150	(12,900)	(3,750)
340	HOSTEL SITHEMBILE RED	0	1,200	3,000	0	0	0	0	4,200	0	4,200
341	HOSTEL SITHEMBILE SINGLE QUA	0	4,365	4,700	0	0	0	0	9,065	(19,000)	(9,935)
		22,415,004	5,577,353	954,180	165,000	0	(1,781,524)	0	27,330,013	(4,955,785)	22,374,228

VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
	FINANCE										
103	ASSESSMENT RATES	0	5,482,446	0	0	320,000	0	0	5,802,446	(53,148,234)	(47,345,788)
108	COMMONAGE	0	3,000	5,000	0	0	0	0	8,000	(443,500)	(435,500)
110	COMPUTER	598,282	242,886	600,000	0	0	(720,585)	0	720,583	0	720,583
116	GRANTS IN AID	0	370,000	0	0	0	0	0	370,000	0	370,000
152	STAFF HOUSING-DUNDEE	0	0	66,700	0	0	0	0	66,700	(550,000)	(483,300)
153	VEHICLE LICENCING DUNDEE	674,173	9,998	0	0	0	0	0	684,171	(950,000)	(265,829)
154	STORES	369,690	74,595	47,000	0	0	(820,000)	0	(328,715)	0	(328,715)
161	TOWN TREASURER	11,611,708	3,495,584	6,300	0	0	(6,801,118)	0	8,312,474	(3,423,000)	4,889,474
175	STAFF HOUSING - GLENCOE	0	0	0	0	0	0	0	0	0	0
176	VEHICLE LICENCING - GLENCOE	186,496	3,259	0	0	0	0	0	189,755	(245,000)	(55,245)
302	EXT 24 SUB ECON HOUSES (49)	0	0	0	0	0	0	0	0	0	0
303	EXT 24 COMM HOUSING (47)	0	1,010	3,150	0	3,550	0	35,000	42,710	(42,710)	0
305	RENTAL SCHEME 16 - GLENCOE	0	121	162	0	0	0	117	400	(400)	0
306	RENTAL SCHEME 20 - GLENCOE	0	736	2,904	0	0	0	26,000	29,640	(28,000)	1,640
307	RENTAL SCHEME 49 - GLENCOE	0	3,572	11,880	0	7,605	0	110,162	133,219	(133,219)	0
311	EXT 27 UPGRADED HOUSING (79)	0	124	139	0	0	0	1,032	1,295	(1,295)	0
312	EXT 27 NEW HOUSES (71)	0	678	2,123	0	0	0	12,584	15,385	(15,385)	0
313	EXT 27 NEW HOUSES	0	430	1,702	0	0	0	13,828	15,960	(15,960)	0
314	EXT 27 COMM HOUSING (40)	0	1,560	3,809	0	0	0	48,031	53,400	(53,400)	0
322	CLOSE DEVELOPMENT (10)	0	0	0	0	0	0	0	0	0	0
323	MUN BIRK COLLEY TANDY (10)	0	0	40,940	0	0	0	0	40,940	(40,940)	0
324	BIRKETT + COLLEY + HARDY	0	0	6,318	0	0	0	0	6,318	(6,318)	0
331	EXT 00 SUB ECON (12)	0	1,277	4,550	0	0	0	0	5,827	(5,827)	0
		13,440,349	9,691,276	802,677	0	331,155	(8,341,703)	246,754	16,170,508	(59,103,188)	(42,932,680)

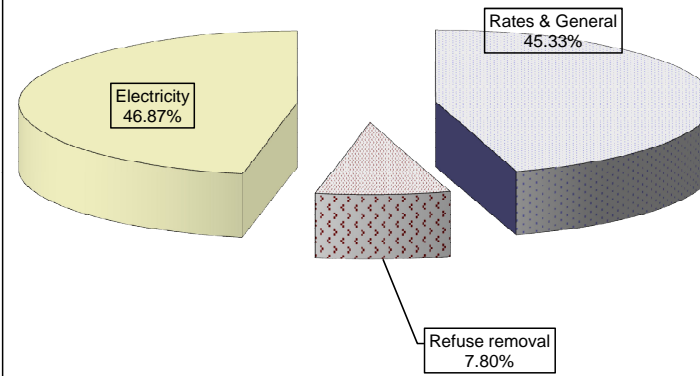
VOTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
	MUNICIPAL MANAGER										
111	COUNCIL GENERAL EXPENSES	0	11,837,062	101,400	0	5,442,550	(2,387,694)	0	14,993,318	(29,233,933)	(14,240,615)
165	MUNICIPAL MANAGER	3,364,354	713,473	3,000	0	0	0	0	4,080,827	0	4,080,827
		3,364,354	12,550,535	104,400	0	5,442,550	(2,387,694)	0	19,074,145	(29,233,933)	(10,159,788)
	TECHNICAL SERVICES										
101	AERODROME	0	135,262	22,000	0	0	0	0	157,262	(1,550)	155,712
105	CEMETRY DUNDEE	862,074	116,817	45,730	0	0	0	0	1,024,621	(80,000)	944,621
107	CEMETRY GLENCOE	818,520	23,664	5,240	0	0	0	0	847,424	(12,500)	834,924
112	CEMETRY GLENRIDGE	3,480	2,260	1,000	0	0	0	0	6,740	0	6,740
115	CEMETRY WASBANK	0	270	105	0	0	0	0	375	(400)	(25)
122	HEALTH - PEST CONTROL	0	0	0	0	0	0	0	0	0	0
123	HEALTH - PUBLIC CONVEN DUNDEE	165,511	7,508	3,500	0	0	0	0	176,519	0	176,519
142	PARKS & GARDENS	4,296,973	1,428,061	113,296	0	0	0	0	5,838,330	(60,000)	5,778,330
145	REFUSE REMOVAL	4,780,837	4,280,865	1,910,480	90,789	944,666	0	3,747,145	15,754,782	(16,659,074)	(904,292)
156	STREET CLEANING	1,235,389	68,101	5,000	0	0	0	0	1,308,490	0	1,308,490
158	SWIMMING BATH - DUNDEE	0	0	0	0	0	0	0	0	0	0
159	SWIMMING BATH - SIBONGILE	102,347	108,866	9,145	0	0	0	0	220,358	(2,450)	217,908
162	TOWN ENGINEER - ADMINISTRATION	3,944,278	269,795	11,840	0	0	0	0	4,225,913	(195,500)	4,030,413
163	TOWN ENGINEER - MECH WORKSHOP	1,399,474	75,844	5,500	0	0	0	0	1,480,818	0	1,480,818
164	TOWN ENGINEER - ROADS	5,351,189	2,379,667	647,000	848,130	0	0	0	9,225,986	(12,437,000)	(3,211,014)
166	TOWN ENG-DRAINS KERBS PAVEMENT	668,511	5,200	68,250	0	0	0	0	741,961	0	741,961
171	TOWN ENGINEER - MECHANIC YARD	0	219,985	5,500	0	0	0	0	225,485	0	225,485
173	COMMUNICATIONS	959,333	307,778	7,000	0	0	0	0	1,274,111	0	1,274,111
177	SWIMMING BATH - GLENCOE	0	0	0	0	0	0	0	0	0	0
191	HEALTH - PUBLIC CONVEN WASBANK	0	0	0	0	0	0	0	0	0	0
192	HEALTH - PUBLIC CONVEN GLENCOE	0	39,904	16,300	0	0	0	0	56,204	0	56,204
299	SWIMMING BATH - HASSIM CASSIM	17,497	77,761	7,100	0	0	0	0	102,358	0	102,358
401	ELECTRICITY ADMIN	6,807,391	78,635,933	570,960	623,675	320,000	(41,500)	7,813,776	94,730,235	(94,777,583)	(47,348)
410	ELEC - STREET LIGHTS ENDUMENI	513,078	1,113,398	500,000	0	0	0	0	2,126,476	0	2,126,476
		31,925,882	89,296,939	3,954,946	1,562,594	1,264,666	(41,500)	11,560,921	139,524,448	(124,226,057)	15,298,391
	GRAND TOTAL	71,145,589	117,116,103	5,816,203	1,727,594	7,038,371	(12,552,421)	11,807,675	202,099,114	(217,518,963)	(15,419,849)

REVENUE AND EXPENDITURE PER SOURCE

REVENUE 2012/2013

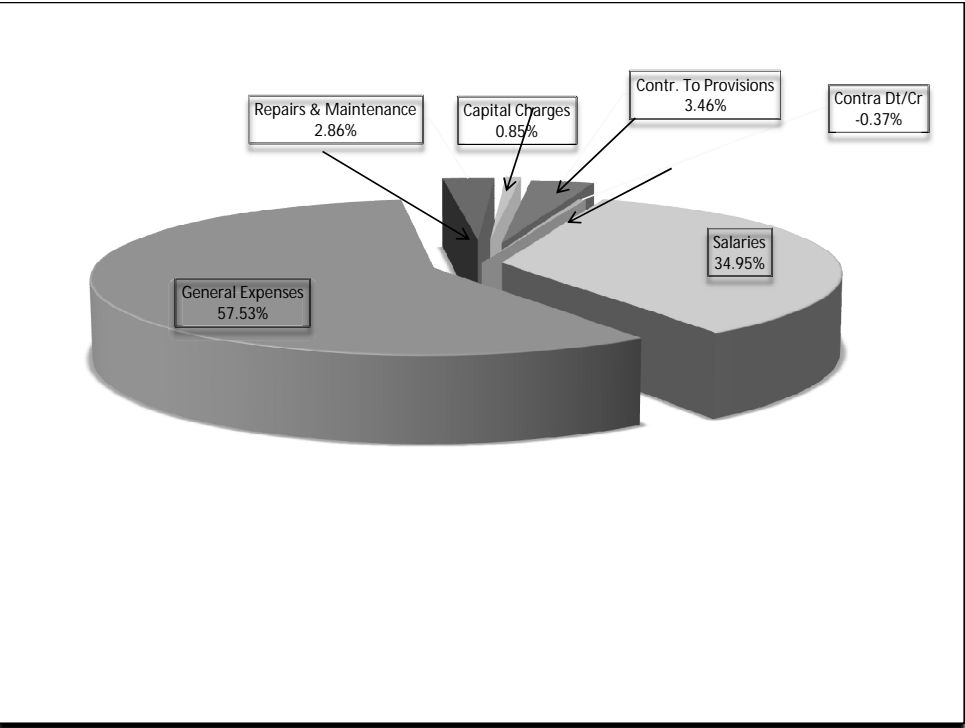


EXPENDITURE 2012/2013



EXPENDITURE PER CATEGORY

EXPENDITURE



GENERAL EXPENSES

